

# ***Hidalgo County, Texas***

Monthly Financial Report  
(Unaudited and Unadjusted)  
(Excluding Related Agencies & Component Unit)

May 31, 2014



Prepared by the Office of the County Auditor  
Raymundo Eufrazio, C.P.A.

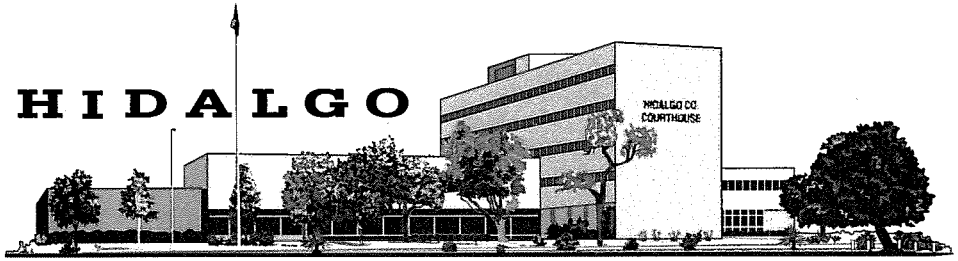
# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted) May 31, 2014

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# COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

**HIDALGO COUNTY AUDITOR'S OFFICE**  
**Hidalgo County Administration Building**  
**2808 South Business Highway 281**  
**Edinburg, Texas 78539-6243**  
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July 29, 2014

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended May 31, 2014 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Comprehensive Annual Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4669.

Respectfully submitted,

A large, stylized handwritten signature in black ink, appearing to read 'Raymundo Eufrazio'.

Raymundo Eufrazio, C.P.A.  
County Auditor

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## HIDALGO COUNTY DISTRICT JUDGES

JAIME E. TIERINA  
JUDGE, 92<sup>ND</sup> D.C.

RODOLFO DELGADO  
JUDGE, 93<sup>RD</sup> D.C.

J. R. "BOBBY" FLORES  
JUDGE, 139<sup>TH</sup> D.C.

ROSE GUERRA REYNA  
JUDGE, 206<sup>TH</sup> D.C.

JUAN R. PARTIDA  
JUDGE, 275<sup>TH</sup> D.C.

MARIO E. RAMIREZ, JR.  
JUDGE, 332<sup>ND</sup> D.C.

NOE GONZALEZ  
JUDGE, 370<sup>TH</sup> D.C.  
OVERSEER

LETICIA LOPEZ  
JUDGE, 386<sup>TH</sup> D.C.

AIDA SALINAS FLORES  
JUDGE, 398<sup>TH</sup> D.C.

ISRAEL RAMON, JR.  
JUDGE, 430<sup>TH</sup> D.C.

JESSE CONTRERAS  
JUDGE, 449<sup>TH</sup> D.C.

# **Financial Statements**

County of Hidalgo, Texas  
Consolidated Balance Sheet  
All Fund Types and Account Groups  
May 31, 2014

	Governmental Fund Types				Proprietary Fund Types		Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) May 31, 2014
<b>ASSETS AND OTHER DEBITS</b>										
<b>Assets:</b>										
Cash	8,395,071	35,484,847	1,379,498	459,076	1,035,626	873,212	5,943,881	-	-	53,571,212
Investments	140,219,731	19,725,000	15,500,000	18,590,200	-	-	1,950,060	-	-	195,984,991
Receivables (net of allowance for uncollectibles)	22,915,812	35,382	11,039	2,934,182	-	2,952	292	-	-	25,899,660
Due from other governments	2,449,852	4,804,451	3,605,912	-	-	-	-	-	-	10,860,215
Due from other funds	-	65,034	2,659	-	-	25,852	-	-	-	93,545
Due from component unit	71,362	111,661	-	-	-	-	-	-	-	183,022
Inventories	783,995	-	-	-	-	-	-	-	-	783,995
Prepaid items	-	-	-	-	-	-	-	-	-	-
Advances to other funds	95,985	10,400	-	-	-	150,000	-	-	-	256,385
Other assets	-	-	-	-	-	-	-	-	-	-
Capital assets (net of accum depr):	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	1,001,093	-	4,380,371	37,597,823	-	42,979,288
Infrastructure	-	-	-	-	-	-	-	423,016,464	-	423,016,464
Buildings	-	-	-	-	-	-	-	138,185,670	-	138,185,670
Improvements other than buildings	-	-	-	-	-	-	-	16,098,337	-	16,098,337
Machinery and equipment	-	-	-	-	-	52,633	-	92,569,965	-	92,622,599
Construction in progress	-	-	-	-	-	-	-	1,796,628	-	1,796,628
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	19,049,276	19,049,276
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	145,660,749	145,660,749
<b>Total assets</b>	<b>174,931,809</b>	<b>60,236,775</b>	<b>20,499,109</b>	<b>21,983,458</b>	<b>2,036,719</b>	<b>1,104,650</b>	<b>12,274,604</b>	<b>709,264,887</b>	<b>164,710,025</b>	<b>1,167,042,036</b>
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>										
<b>Liabilities:</b>										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	129,048	47,444	308,572	-	1,388	-	4,571,690	-	-	5,058,141
Vouchers payable	-	401	-	-	-	-	-	-	-	401
Claims and judgments	-	-	-	-	-	3,742,000	1,123,171	-	-	4,865,171
Retainage payable	9,731	15,894	274,138	-	-	-	-	-	-	299,763
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	7,958,437	-	-	0	-	-	21,702	-	-	7,980,139
Due to other governments	511,126	1,164,502	-	-	-	-	-	-	-	1,675,628
Due to component unit	915	3,864	-	-	-	-	-	-	-	4,779
Held in escrow	1,143,478	589	-	-	-	-	6,330,432	-	-	7,474,499
Unearned revenues	100,000	6,820,902	-	-	-	-	-	-	-	6,920,902
Unavailable revenues	25,103,408	253,220	2,561,866	2,934,182	-	872	-	-	-	30,853,547
Undistributed receipts	8,893,654	-	-	-	-	-	-	-	-	8,893,654
Capital lease payable	-	-	-	-	-	14,124	-	-	-	14,124
General oblig bonds payable	-	-	-	-	-	-	-	-	164,210,000	164,210,000
Notes payable	-	-	-	-	-	-	-	-	500,025	500,025
Closure and post-closure costs	-	-	-	-	1,639,930	-	-	-	-	1,639,930
<b>Total liabilities</b>	<b>43,849,797</b>	<b>8,306,816</b>	<b>3,144,575</b>	<b>2,934,182</b>	<b>1,641,318</b>	<b>3,756,996</b>	<b>12,046,996</b>	<b>-</b>	<b>164,710,025</b>	<b>240,390,704</b>
<b>Equity and other credits:</b>										
Net investment in capital assets	-	-	-	-	1,001,093	52,633	-	709,264,887	-	710,318,614
Unrestricted	-	-	-	-	(672,593)	(2,854,980)	-	-	-	(3,527,573)
Nonspendable	1,054,489	10,400	-	-	-	150,000	-	-	-	1,214,889
Restricted	1,868,307	51,919,560	14,490	-	66,902	-	-	-	-	53,869,258
Committed	-	-	-	19,049,276	-	-	-	-	-	19,049,276
Assigned	203,818	-	17,340,044	-	-	-	-	-	-	17,543,862
Unassigned	127,955,397	-	-	-	-	-	227,608	-	-	128,183,005
<b>Total equity and other credits</b>	<b>131,082,011</b>	<b>51,929,960</b>	<b>17,354,534</b>	<b>19,049,276</b>	<b>395,402</b>	<b>(2,652,346)</b>	<b>227,608</b>	<b>709,264,887</b>	<b>-</b>	<b>926,651,331</b>
<b>Total liabilities, equity and other credits</b>	<b>174,931,809</b>	<b>60,236,775</b>	<b>20,499,109</b>	<b>21,983,458</b>	<b>2,036,719</b>	<b>1,104,650</b>	<b>12,274,604</b>	<b>709,264,887</b>	<b>164,710,025</b>	<b>1,167,042,036</b>

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Fifth Month Ended May 31, 2014

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	133,809,708	-	-	17,906,950	151,716,658
Licenses and permits	54,274	2,494,716	-	-	2,548,990
Intergovernmental revenues	2,443,399	9,222,995	852,622	238,306	12,757,321
Charges for services	5,322,588	3,670,169	-	-	8,992,756
Fines & forfeitures	177,314	33,871,079	-	-	34,048,393
Interest earnings	(118,879)	8,455	5,906	1,730	(102,788)
Miscellaneous	1,352,825	792,202	360	-	2,145,388
<b>Total revenues</b>	<b>143,041,228</b>	<b>50,059,617</b>	<b>858,888</b>	<b>18,146,986</b>	<b>212,106,719</b>
<b>Expenditures</b>					
General government					
Judicial	11,836,217	1,234,699	3,089	-	13,074,005
Executive	1,058,094	401	-	-	1,058,495
Elections	897,157	32,913	-	-	930,070
Financial administration	8,787,814	96,173	-	-	8,883,986
Other	5,023,707	-	1,294,576	-	6,318,283
Public safety					
Police	11,740,131	2,079,530	49,900	-	13,869,561
Fire	332,030	-	-	-	332,030
Corrections	13,467,518	7,044,319	-	-	20,511,837
Other protection	145,807	60,551	-	-	206,358
Highways and streets	-	7,582,392	3,225,146	-	10,807,539
Sanitation	1,871,978	-	-	-	1,871,978
Drainage	-	-	-	-	-
Health and welfare	4,015,294	5,247,689	-	-	9,262,983
Culture and recreation	1,065,965	-	2,000	-	1,067,965
Conservation	324,687	-	-	-	324,687
Urban and economic development	189,666	-	-	-	189,666
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	-	-	-	3,830,884	3,830,884
Issuance costs	-	-	-	199,384	199,384
Advance refunding escrow	-	-	-	664,818	664,818
Intergovernmental expenditures	-	782,655	-	-	782,655
<b>Total expenditures</b>	<b>60,756,066</b>	<b>24,161,321</b>	<b>4,574,711</b>	<b>4,695,086</b>	<b>94,187,184</b>
Excess (deficiency) of revenues over (under) expenditures	82,285,162	25,898,296	(3,715,823)	13,451,900	117,919,535
<b>Other financing sources (uses):</b>					
Sale of capital assets	593	1,300	-	-	1,893
General long-term debt issued	-	-	-	37,865,779	37,865,779
Long-term notes issued	-	-	-	-	-
Transfers in	-	1,327,698	428,845	664,818	2,421,362
Transfers out	(1,221,927)	(132,109)	(402,507)	(664,818)	(2,421,362)
Payment to refunded bond escrow agent	-	-	-	(37,213,807)	(37,213,807)
<b>Total other financing sources (uses)</b>	<b>(1,221,334)</b>	<b>1,196,889</b>	<b>26,338</b>	<b>651,972</b>	<b>653,865</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	81,063,828	27,095,185	(3,689,485)	14,103,872	118,573,400
<b>Fund balance at December 31, 2013</b>	<b>50,151,215</b>	<b>25,096,338</b>	<b>20,973,487</b>	<b>4,945,404</b>	<b>101,166,444</b>
Prior period adjustments		(180,299)			(180,299)
<b>Fund balance at December 31, 2013, as restated</b>	<b>50,151,215</b>	<b>24,916,039</b>	<b>20,973,487</b>	<b>4,945,404</b>	<b>100,986,145</b>
Adjusting journal entries	(133,031)	(81,264)	70,532	-	(143,764)
<b>Fund balance ended May 31, 2014</b>	<b>131,082,011</b>	<b>51,929,960</b>	<b>17,354,534</b>	<b>19,049,276</b>	<b>219,415,781</b>

This statement was prepared primarily on the cash basis of accounting.

**Other Supplementary  
Information**

County of Hidalgo, Texas  
Schedule of Cash Receipts and Disbursements  
May 31, 2014

Fund	Beginning Balance May 1, 2014	Receipts	Disbursements	Ending Balance May 31, 2014
<b>General Fund</b>				
1100 General Fund	10,266,949	38,807,814	40,679,692	8,395,071
<b>Total General Fund</b>	<b>10,266,949</b>	<b>38,807,814</b>	<b>40,679,692</b>	<b>8,395,071</b>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	1,053,868	1,551,673	2,622,218	(16,677)
1212 Parks Precinct No. 2	-	-	-	-
1220 LEOSE	55,486	2	7,349	48,138
1221 District Attorney Motor Vehicle Theft	32	-	-	32
1222 District Attorney Bad Check Processing	5,698	10,613	4,768	11,542
1223 District Attorney Investigations H.B. 65	1,252,348	21,494	46,413	1,227,428
1224 Drug Abuse Prevention and Rehabilitation	187,052	1,983	-	189,036
1225 Pretrial Intervention Prgm Fund	374,665	35,311	38,019	371,957
1226 Sheriff Investigations	18,882	-	-	18,882
1227 Sheriff Investigations H.B. 65	678,716	30	8,029	670,717
1228 Sheriff Equitable Sharing - Treasury Funds	25,116	117	76,286	(51,052)
1229 Sheriff Equitable Sharing - Justice Funds	(165,913)	201,165	13,822	21,430
1230 Constable Pct. 3 Investigations H.B. 65	4,033	-	-	4,033
1231 Constable Pct. 4 Investigations H.B. 65	12,452	-	1,060	11,392
1232 Constable Pct. 5 Investigations H.B. 65	-	-	-	-
1233 Constable Pct. 1 Investigations H.B. 65	2,282	-	-	2,282
1234 County Child Abuse Prevention	26,468	1,528	-	27,996
1235 District Clerk Records Management & Preservation	106,739	28,415	-	135,154
1236 District Clerk Title IV-D	20,744	213	-	20,957
1237 County Clerk Records Management & Preservation	775,468	191,418	43,042	923,844
1238 County Records Management & Preservation	83,389	122,082	31,825	173,646
1239 Court Reporter Service	74,362	80,035	32,455	121,942
1240 Juvenile Delinquency Prevention	3,748	80	-	3,828
1241 Courthouse Security	54,681	151,143	100,122	105,702
1242 Justice Court Technology	109,705	31,058	3,566	137,197
1243 Contributions	119,217	3,283	2,753	119,747
1245 Justice Court Building Security	36,603	7,241	-	43,843
1246 Tax Assessor-Collector Special Vehicle Inventory	70,484	725,002	725,000	70,486
1247 Law Library	229,264	186,357	41,768	373,853
1249 County Indigent Health Care	-	-	-	-
1250 Supplemental Court Guardianship	72,555	2,462	-	75,017
1251 HIDTA Chapter 59	140,827	64	4,531	136,360
1252 HIDTA US Treasury	27,285	385	22,473	5,197
1253 HIDTA Other States	200,894	1,081	-	201,975
1254 HIDTA US Justice	39,958	1	4,926	35,033
1255 County & District Court Technology	7,324	3,098	-	10,422
1256 DA US Department of Justice	173,933	5	-	173,938
1257 Constable Pct.3 Treasury	8,227	10,000	-	18,227
1258 Local Provider Participation	22,529,902	7,842,471	-	30,372,373
1259 Constable Pct.4 Federal Sharing - Treasury	38,981	1	-	38,982
1280 Designated Purpose Grants - Level 0	951,933	15	-	951,948
1281 Designated Purpose Grants - Level 1	(21,019)	-	26,515	(47,534)
1282 Designated Purpose Grants - Level 2	(64,753)	14,278	33,710	(84,185)
1283 Designated Purpose Grants - Level 3	388,916	57,287	18,473	427,729
1284 Designated Purpose Grants - Level 4	(1,312,918)	556,557	464,831	(1,221,191)
1285 Designated Purpose Grants - Level 5	(67,870)	27,087	20,095	(60,879)
1286 Designated Purpose Grants - Level 6	215	-	3,605	(3,390)
1287 Designated Purpose Grants - Level 7	-	-	-	-
1289 Designated Purpose Grants - Level 9	(26,313)	29,959	61,339	(57,693)
1291 HIDTA Grants	(54,609)	1,081	79,731	(133,259)
1292 WIC Grants	(1,618,346)	58,119	1,139,006	(2,699,233)
1293 Health Department Grants	257,968	349,516	329,653	277,830
1294 Juvenile Probation Department Grants	732,298	359,645	315,087	776,856
1295 Post Adjudication Juvenile Boot Camp	1,083,728	108,295	243,108	948,915
1296 Juvenile Probation Title IV-E	174,556	28	68,658	105,926
1297 Adult Probation Grants	1,478,987	362,263	1,373,100	468,150
<b>Total Special Revenue Funds</b>	<b>30,358,243</b>	<b>13,133,942</b>	<b>8,007,338</b>	<b>35,484,847</b>



County of Hidalgo, Texas  
Schedule of Cash Receipts and Disbursements  
May 31, 2014

Fund	Beginning Balance May 1, 2014	Receipts	Disbursements	Ending Balance May 31, 2014
<b>Capital Projects Funds</b>				
1301 Capital Outlay	267,754	2,528	12,744	257,538
1302 Tax Notes, Series 2007	346,118	78	-	346,196
1303 Sale of Capital Assets	224,893	500,690	307,452	418,131
1305 Road District No. 5	2,362	-	-	2,362
1311 Border Colonia Access Program Round II	-	-	-	-
1312 Border Colonia Access Program Round III	(141,397)	75,869	139,605	(205,133)
1315 Texas Department of Transportation Projects	(2,303,436)	141,184	293,139	(2,455,391)
1328 Certificates of Obligation, Series 1998	902	-	902	-
1330 Certificates of Obligation, Series 2000	60,715	-	-	60,715
1331 Certificates of Obligation, Series 2001	126,622	-	-	126,622
1332 Certificates of Obligation, Series 2002	921	-	677	244
1334 Certificates of Obligation, Series 2004	24,715	-	3,898	20,817
1336 Certificates of Obligation, Series 2006	1,038,214	-	11,872	1,026,342
1339 Certificates of Obligation, Series 2009	586,868	78	26,686	560,260
1341 Certificates of Obligation, Series 2009B&C	769,118	-	-	769,118
1342 Certificates of Obligation, Series 2010A&B	75,196	600,451	223,971	451,676
<b>Total Capital Projects Funds</b>	<b>1,079,565</b>	<b>1,320,879</b>	<b>1,020,946</b>	<b>1,379,498</b>
<b>Debt Service Funds</b>				
1401 Notes Payable	875	57,093	57,000	968
1430 Certificates of Obligation, Series 2000	-	-	-	-
1431 Certificates of Obligation, Series 2001	-	-	-	-
1432 Certificates of Obligation, Series 2002	803	536,216	536,648	370
1434 Certificates of Obligation, Series 2004	646	1,223,460	1,223,426	680
1435 Refunding Bonds, Series 2005	801	3,825,728	3,825,744	785
1436 Certificates of Obligation, Series 2006	818	1,679,395	1,680,000	213
1437 Refunding Bonds, Series 2006	-	-	-	-
1438 Refunding Bonds, Series 2007	974	622,657	623,000	631
1439 Certificates of Obligation, Series 2009	468	1,022,302	1,022,000	770
1440 Refunding Bonds, Series 2009A	702	149,992	150,000	694
1441 Certificates of Obligation, Series 2009B&C	1,150	582,408	583,000	558
1442 Certificates of Obligation, Series 2010A&B	1,266	1,408,426	1,408,875	817
1443 Refunding Bonds, Series 2014A	-	4,894,051	4,775,738	118,312
1444 Refunding Bonds, Series 2014B	-	33,437,163	33,102,887	334,276
<b>Total Debt Service Funds</b>	<b>8,503</b>	<b>49,438,892</b>	<b>48,988,319</b>	<b>459,076</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	920,195	-	-	920,195
2102 Jail Commissary	166,380	-	50,949	115,431
<b>Total Enterprise Funds</b>	<b>1,086,575</b>	<b>-</b>	<b>50,949</b>	<b>1,035,626</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	(3,705,922)	2,073,902	1,781,642	(3,413,662)
2202 Workers' Compensation Self-Insurance	4,275,594	163,673	152,393	4,286,874
<b>Total Internal Service Funds</b>	<b>569,672</b>	<b>2,237,575</b>	<b>1,934,035</b>	<b>873,212</b>
<b>Private-Purpose Trust Funds</b>				
3301 Unclaimed Money	695,909	-	-	695,909
3302 County Clerk Unclaimed Money	654,870	-	-	654,870
3303 District Clerk Unclaimed Money	-	-	-	-
3304 Bail Bond Sureties	-	-	-	-
<b>Total Private-Purpose Trust Funds</b>	<b>1,350,779</b>	<b>-</b>	<b>-</b>	<b>1,350,779</b>
<b>Agency Funds</b>				
3401 Clearing Fund	3,647,676	8,271,860	7,365,478	4,554,058
3402 Payroll Fund	(98)	9,890,617	9,890,519	-
3403 Insurance Fund	21,705	17,794	455	39,044
<b>Total Agency Funds</b>	<b>3,669,283</b>	<b>18,180,271</b>	<b>17,256,452</b>	<b>4,593,102</b>
<b>Grand Total for Primary Government</b>	<b>48,389,570</b>	<b>123,119,374</b>	<b>117,937,731</b>	<b>53,571,212</b>

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas  
 Schedule of Interfund Transfers  
 May 31, 2014

	Transfers In:																	Total					
	Special Revenue											Capital Projects				Debt Service	Enterprise						
	General Fund	R&B Funds	Parks Funds	District Attorney Bad Check Processing	Sheriff Investigation HB 65	Constable Pct. 1 Investigation HB 65	District Clerk Records Management & Preservation	County Records Management & Preservation	Court Reporter	Courthouse Security	Constable Pct. 3 Federal Sharing US Treasury	DA Federal Sharing US Dept of Justice	Designated Purpose Grants	Health Grants	Juvenile Probation	Adult Probation	Capital Outlay	BCAP Round III	TXDOT Projects	C.O Series 2009 B&C	Debt Service	Jail Commissary	
<b>Transfer out:</b>																							
General Fund	-	-	-	-	-	-	-	-	-	210,235	-	-	101,998	110,329	785,300	-	-	-	14,065	-	-	-	-
<b>Special Revenue Funds:</b>																							
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,273	-	-	-	-
Parks Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Investigation HB 65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff Fed Sharing-USDJ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Court Reporter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAC Sp Veh Inv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasur	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	-	-	15,532	-	-	-	94,304	-	-	-	-	-	-	-
<b>Capital Projects Funds:</b>																							
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,528	-	218,468	-	-	-	-
BCAP Round II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,220	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	651	-	-	-	651
C.O. Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,695	-	-	-	14,695
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,768	-	-	-	25,768
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,177	-	-	-	112,177
<b>Debt Service Funds:</b>																							
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,648	-	13,648
C.O. Series 2004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	49,426	-	49,426
Ref Bonds, Series 2005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601,744	-	601,744
Ref Bonds, Series 2006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fiduciary Funds</b>																							
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	196,164
<b>Total</b>	-	-	-	-	-	-	-	-	-	210,235	10,000	-	117,530	110,329	785,300	94,304	2,528	-	426,317	-	664,818	-	196,164
																							2,617,526

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas  
Schedule of Long-Term Debt Outstanding  
May 31, 2014

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
<b>Refunding Bonds</b>							
Refunding Bonds, Series 2005	51,640,000	3.00 - 5.00	2005	2021	9,070,000	451,969	9,521,969
Refunding Bonds, Series 2007	26,415,000	4.00 - 4.25	2006	2024	25,495,000	7,297,786	32,792,786
Refunding Bonds, Series 2009A	6,995,000	2.50 - 5.00	2009	2018	1,560,000	133,138	1,693,138
Refunding Bonds, Series 2014A	4,515,000	3.00 - 4.00	2014	2019	4,515,000	392,462	4,907,462
Refunding Bonds, Series 2014B	32,845,000	.645 - 3.00	2014	2021	32,845,000	3,348,452	36,193,452
<b>Certificates of Obligation</b>							
Certificates of Obligation, Series 2002	20,910,000	2.00 - 5.00	2002	2022	1,015,000	20,934	1,035,934
Certificates of Obligation, Series 2004	32,250,000	3.00 - 5.25	2004	2024	2,160,000	54,000	2,214,000
Certificates of Obligation, Series 2006	38,770,000	4.25 - 5.00	2006	2026	31,170,000	9,949,044	41,119,044
Certificates of Obligation, Series 2009	24,280,000	3.00 - 5.00	2009	2028	21,200,000	8,240,134	29,440,134
Certificates of Obligation, Series 2009B&C	12,225,000	2.00 - 6.01	2009	2029	10,285,000	4,927,248	15,212,248
Certificates of Obligation, Series 2010A&B	27,850,000	2.00 - 6.30	2010	2030	24,895,000	13,311,431	38,206,431
<b>Notes Payable</b>							
Notes Payable	911,009	4.00	2008	2018	500,025	61,571	561,596
<b>Total</b>	<u>279,606,009</u>				<u>164,710,025</u>	<u>48,188,169</u>	<u>212,898,194</u>

Schedule of Debt Requirements			
	Principal	Interest	
2014	12,637,318	3,185,566	15,822,884
2015	13,156,011	6,154,529	19,310,539
2016	13,254,851	5,593,376	18,848,227
2017	13,588,845	5,255,826	18,844,671
2018	13,997,999	4,851,928	18,849,927
2019-2023	62,530,000	16,852,283	79,382,283
2024-2028	30,915,000	5,883,178	36,798,178
2029-2030	4,630,000	411,485	5,041,485
<b>Total</b>	<u>164,710,025</u>	<u>48,188,169</u>	<u>212,898,194</u>

This statement was prepared primarily on the cash basis of accounting.

# **Budget Status**

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Fifth Month Ended May 31, 2014

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
<b>General Fund</b>							
1100	General Fund	166,283,522	166,290,288	143,041,821	177,989,712	189,323,518	61,977,993
	<b>Total General Fund</b>	<b>166,283,522</b>	<b>166,290,288</b>	<b>143,041,821</b>	<b>177,989,712</b>	<b>189,323,518</b>	<b>61,977,993</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	16,955,560	16,919,475	5,455,094	18,847,494	23,705,785	7,595,067
1220	LEOSE	-	48,671	50,032	-	51,870	6,650
1221	District Attorney Motor Vehicle Theft	-	-	-	-	-	-
1222	District Attorney Bad Check Processing	150,000	150,000	46,998	169,788	169,863	48,291
1223	District Attorney Investigations H.B. 65	2,500	2,500	896,669	643,265	665,351	162,318
1224	Drug Abuse Prevention and Rehabilitation	-	-	159,472	-	-	-
1225	Pretrial Intervention Prgm Fund	300,000	300,000	79,826	337,120	337,120	125,819
1226	Sheriff Investigations	-	-	-	-	-	-
1227	Sheriff Investigations H.B. 65	-	316,000	932,459	112,463	428,463	330,626
1228	Sheriff Federal Sharing - U.S. Treasury	1,000	1,000	661	325,000	694,169	95,958
1229	Sheriff Federal Sharing - U.S. Dept of Justice	1,000	1,000	264,307	245,000	900,123	435,316
1230	Constable Pct. 3 Investigations H.B. 65	-	-	-	-	4,033	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	-	-	1,060	1,060
1232	Constable Pct. 5 Investigations H.B. 65	-	-	-	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	-	-	-	-
1234	County Child Abuse Prevention	3,500	3,500	1,528	-	-	-
1235	District Clerk Records Management & Preservation	50,000	50,000	28,419	-	-	-
1236	District Clerk Title IV-D	2,000	2,000	518	-	-	-
1237	County Clerk Records Management & Preservation	526,000	526,000	277,144	616,739	744,618	57,980
1238	County Records Management & Preservation	290,000	290,000	160,945	321,049	321,049	122,939
1239	Court Reporter Service	155,000	155,000	92,023	187,400	266,839	79,091
1240	Juvenile Delinquency Prevention	-	-	80	-	-	-
1241	Courthouse Security	790,235	790,235	319,233	882,850	885,635	331,610
1242	Justice Court Technology	125,000	125,000	43,895	277,000	925,864	7,562
1243	Contributions	40,000	40,000	20,866	41,000	41,000	8,008
1245	Justice Court Building Security	28,000	28,000	10,313	-	94,272	1,279
1246	Tax Assessor-Collector Special Vehicle Inventory	10,000	10,000	445	6,681	59,446	-
1247	Law Library	377,000	377,000	297,314	416,009	416,194	124,899
1249	County Indigent Health Care	-	-	-	-	-	-
1250	Supplemental Court Guardianship	12,000	12,000	3,525	34,261	34,261	-
1251	HIDTA Chapter 59	-	-	2,911	58,000	58,000	19,273
1252	HIDTA US Treasury	1,000	1,000	447	500,000	516,328	94,340
1253	HIDTA Other States	-	-	1,336	-	225	225
1254	HIDTA US Justice	-	-	10	47,900	54,722	10,120
1255	Co & District Court Technology	14,000	14,000	5,279	-	-	-
1256	DA US Department of Justice	-	-	12	-	-	-
1257	Constable Pct. 3 Treasury	-	10,000	10,000	-	8,226	-
1258	Local Provider Participation Fund	-	22,335,233	30,177,705	-	22,529,902	-
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	38,982	-	-	-
1280	Designated Purpose Grants - Level 0	-	1,439,161	146	-	1,439,161	-
1281	Designated Purpose Grants - Level 1	-	177,290	50,313	-	177,290	90,052
1282	Designated Purpose Grants - Level 2	145,785	416,545	57,430	-	270,760	114,826
1283	Designated Purpose Grants - Level 3	-	2,716,670	104,150	-	2,716,670	174,381
1284	Designated Purpose Grants - Level 4	704,579	6,254,039	1,529,188	-	6,248,572	1,525,978
1285	Designated Purpose Grants - Level 5	88,537	208,688	-	-	120,151	67,926
1286	Designated Purpose Grants - Level 6	2,516	22,236	2,470	-	19,719	5,860
1287	Designated Purpose Grants - Level 7	-	-	-	-	-	-
1289	Designated Purpose Grants - Level 9	-	531,329	188,912	-	531,329	188,912
1291	HIDTA Grants	-	910,391	127,519	-	910,391	259,992
1292	WIC Grants	-	8,458,364	2,960,992	-	8,458,364	4,092,637
1293	Health Department Grants	345,937	3,099,234	1,234,742	-	2,930,090	1,155,052
1294	Juvenile Probation Department Grants	-	2,903,712	379,694	-	2,908,775	1,291,976
1295	Post Adjudication Juvenile Boot Camp	1,985,300	1,985,300	1,243,306	2,461,698	2,510,698	859,289
1296	Juvenile Probation Title IV-E	-	362,821	84,761	-	362,821	153,357
1297	Adult Probation Grants	-	9,955,701	4,046,541	-	9,955,701	4,654,761
	<b>Total Special Revenue Funds</b>	<b>23,106,450</b>	<b>81,949,097</b>	<b>51,388,615</b>	<b>26,530,717</b>	<b>93,474,910</b>	<b>24,293,430</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	-	674,191	2,535	-	674,191	15,272
1302	Tax Notes, Series 2007	-	-	302	-	1,345,927	3,089
1303	Sale of Capital Assets	-	-	144,550	-	10,437,655	2,176,947
1305	Road District No. 5	-	-	-	-	-	-
1311	Border Colonia Access Program Round II	-	-	-	-	-	-

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Fifth Month Ended May 31, 2014

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1312	Border Colonia Access Program Round III	-	4,623,266	476,296	-	4,623,266	476,296
1315	Texas Department of Transportation Projects	-	6,528,879	661,049	-	4,451,987	652,443
1328	Certificates of Obligation, Series 1998	-	-	-	-	902	902
1330	Certificates of Obligation, Series 2000	-	-	-	-	23,839	-
1331	Certificates of Obligation, Series 2001	-	-	7	-	139,809	28,220
1332	Certificates of Obligation, Series 2002	-	-	-	-	5,550	5,550
1334	Certificates of Obligation, Series 2004	-	-	-	-	70,421	52,010
1336	Certificates of Obligation, Series 2006	-	-	277	-	1,020,014	48,290
1339	Certificates of Obligation, Series 2009	-	-	302	-	1,585,348	26,959
1341	Certificates of Obligation, Series 2009B&C	-	-	27	-	801,866	34,185
1342	Certificates of Obligation, Series 2010A&B	-	-	2,389	-	7,221,299	1,457,056
<b>Total Capital Projects Funds</b>		-	11,826,336	1,287,733	-	32,402,074	4,977,218
<b>Debt Service Funds</b>							
1401	Notes Payable	106,088	106,088	101,699	112,319	112,319	-
1430	Certificates of Obligation, Series 2000	-	-	-	-	-	-
1431	Certificates of Obligation, Series 2001	-	-	-	-	-	-
1432	Certificates of Obligation, Series 2002	999,519	999,519	912,865	1,102,179	1,102,179	56,738
1434	Certificates of Obligation, Series 2004	2,259,214	2,259,214	2,043,835	2,429,463	2,429,463	183,657
1435	Refunding Bonds, Series 2005	6,082,833	6,082,833	5,677,338	6,417,313	6,417,313	1,597,400
1436	Certificates of Obligation, Series 2006	3,185,005	3,185,005	2,950,690	3,315,313	3,315,313	729,656
1437	Refunding Bonds, Series 2006	-	-	-	-	-	-
1438	Refunding Bonds, Series 2007	1,185,422	1,185,422	1,091,057	1,216,883	1,216,883	530,441
1439	Certificates of Obligation, Series 2009	1,923,038	1,923,038	1,802,924	1,995,594	1,995,594	462,797
1440	Refunding Bonds, Series 2009	309,448	309,448	250,357	346,075	346,075	25,038
1441	Certificates of Obligation, Series 2009B&C	961,519	961,519	972,736	1,014,686	1,014,686	256,843
1442	Certificates of Obligation, Series 2010A&B	2,307,117	2,307,117	2,343,485	2,377,264	2,377,264	653,132
1443	Refunding Bonds, Series 2014A	-	4,896,871	4,916,716	-	4,896,871	4,798,403
1444	Refunding Bonds, Series 2014B	-	33,616,250	33,613,882	-	33,616,250	33,279,606
<b>Total Debt Service Funds</b>		19,319,203	57,832,324	56,677,583	20,327,086	58,840,208	42,573,711
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	-	-	-	-	-
2102	Jail Commissary	-	-	196,164	491,125	491,125	164,615
<b>Total Enterprise Funds</b>		-	-	196,164	491,125	491,125	164,615
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	25,014,000	25,014,000	8,489,850	25,014,000	25,029,360	8,074,801
2202	Workers' Compensation Self-Insurance	1,690,765	1,690,765	520,872	2,376,332	2,379,149	845,330
<b>Total Internal Service Funds</b>		26,704,765	26,704,765	9,010,722	27,390,332	27,408,509	8,920,131
<b>Private-Purpose Trust Funds</b>							
3301	Unclaimed Money Fund	-	-	-	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	-	-	-	-
<b>Total Private-Purpose Trust Funds</b>		-	-	-	-	-	-
<b>Grand Total for Primary Government</b>		235,413,940	344,602,810	261,602,639	252,728,973	401,940,345	142,907,098

This statement was prepared primarily on the cash basis of accounting.

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual  
 General Fund  
 For the Fifth Month Ended May 31, 2014

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
<b>Revenues</b>						
Taxes	144,979,418	144,979,418	-	133,809,708		11,169,710
Licenses and permits	100,000	100,000	12,222	54,274		45,727
Intergovernmental revenues	6,955,000	6,955,000	587,531	2,443,399		4,511,601
Charges for services	13,159,604	13,159,604	660,628	5,322,588		7,837,016
Fines & forfeitures	376,500	376,500	1,158	177,314		199,186
Interest earnings	105,000	105,000	9,272	(118,879)		223,879
Miscellaneous	608,000	614,766	1,092,853	1,352,825		(738,059)
<b>Total revenues</b>	<b>166,283,522</b>	<b>166,290,288</b>	<b>2,363,664</b>	<b>143,041,228</b>		<b>23,249,060</b>
<b>Expenditures</b>						
General government						
Judicial	31,444,407	30,443,045	3,258,041	11,836,217	364,466	18,242,362
Executive	2,905,226	3,045,590	248,305	1,058,094	144,054	1,843,443
Elections	2,600,614	2,594,820	224,470	897,157	125,513	1,572,150
Financial administration	28,897,464	25,574,847	2,349,211	8,787,814	1,239,660	15,547,373
Other	9,946,170	10,199,364	3,091,658	5,023,707	362,654	4,813,002
Public safety						
Police	29,515,163	30,689,155	3,041,744	11,740,131	1,318,083	17,630,941
Fire	1,917,864	1,895,612	156,955	332,030	59,364	1,504,219
Corrections	35,954,658	40,498,080	3,622,576	13,467,518	1,903,113	25,127,449
Other protection	465,265	459,988	47,881	145,807	70,569	243,612
Sanitation	4,791,835	4,885,903	590,198	1,871,978	469,360	2,544,566
Health and welfare	14,697,966	22,738,407	881,913	4,015,294	320,182	18,402,930
Culture and recreation	4,188,098	4,271,254	335,246	1,065,965	436,900	2,768,389
Conservation	987,280	991,799	84,192	324,687	365,887	301,224
Urban and economic development	448,252	543,964	56,461	189,666	12,531	341,767
<b>Total expenditures</b>	<b>168,760,262</b>	<b>178,831,827</b>	<b>17,988,852</b>	<b>60,756,066</b>	<b>7,192,335</b>	<b>110,883,426</b>
Excess (deficiency) of revenues over (under) expenditures	(2,476,740)	(12,541,538)	(15,625,188)	82,285,162		
<b>Other financing sources (uses):</b>						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	593		(593)
Transfers in	-	-	-	-		-
Transfers out	(9,229,450)	(10,491,691)	(79,629)	(1,221,927)		(9,269,764)
<b>Total other financing sources (uses)</b>	<b>(9,229,450)</b>	<b>(10,491,691)</b>	<b>(79,629)</b>	<b>(1,221,334)</b>		<b>(9,270,357)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(11,706,190)	(23,033,230)		81,063,828		
<b>Unassigned fund balance</b>						
<b>at December 31, 2013</b>	<b>33,104,896</b>	<b>33,104,896</b>		<b>33,104,896</b>		
Adjusting journal entries		(133,031)		(133,031)		
Unreserved (reserved) fund balance	-	13,919,704		13,919,704		
<b>Unassigned fund balance</b> <b>month ended May 31, 2014</b>	<b>21,398,706</b>	<b>23,858,340</b>		<b>127,955,397</b>		

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Fifth Month Ended May 31, 2014

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Expenditures and Other Financing Uses</b>						
General government						
Judicial						
92nd District Court	400,077	399,773	41,786	146,250	6,543	246,980
93rd District Court	393,455	393,470	39,217	138,603	6,277	248,590
139th District Court	403,569	403,159	35,813	141,255	2,564	259,340
206th District Court	399,123	398,435	43,520	147,066	4,089	247,280
275th District Court	401,270	400,621	40,704	141,709	1,114	257,798
332nd District Court	400,235	399,529	40,880	142,071	3,524	253,934
370th District Court	399,845	402,764	43,338	151,119	2,789	248,857
389th District Court	401,241	399,681	41,071	145,706	5,642	248,333
398th District Court	404,075	402,618	42,449	146,384	7,272	248,962
430th District Court	394,418	473,541	48,857	186,858	45,692	240,991
449th District Court	399,230	399,265	41,897	137,256	14,903	247,106
Indigent Defense	425,163	425,163	47,086	159,022	2,334	263,807
County Court At Law 1	523,981	538,850	53,027	198,968	9,099	330,783
County Court At Law 2	523,949	523,841	50,135	198,681	4,640	320,520
Probate Court	629,702	635,117	64,784	244,253	777	390,087
County Court At Law 4	526,788	536,788	44,925	198,144	606	338,039
County Court At Law 5	523,876	533,558	53,873	205,493	1,622	326,443
County Court At Law 6	524,375	524,083	50,791	199,490	3,920	320,673
County Court At Law 7	519,169	519,323	49,704	199,564	5,955	313,804
County Court At Law 8	818,206	523,782	50,002	194,695	2,933	326,154
Master Court 1	124,746	127,657	13,964	47,118	467	80,072
Master Court 2	126,535	126,369	13,924	47,184	994	78,191
Court of Civil Appeals	3,626	3,481	724	961	2,039	481
Auxiliary Court	294,036	356,270	39,957	135,896	2,183	218,191
Juvenile Justice Court	-	-	-	-	-	-
Child Protective Court	96,838	99,587	9,519	35,460	895	63,232
Justice of the Peace 1-1	337,482	331,796	29,152	109,594	1,574	220,628
Justice of the Peace 1-2	335,893	344,986	34,321	133,448	2,552	208,986
Justice of the Peace 2-1	294,174	303,272	29,625	116,730	3,682	182,860
Justice of the Peace 2-2	300,998	288,627	25,374	101,060	1,740	185,828
Justice of the Peace 3-1	325,301	329,726	25,768	112,247	1,594	215,884
Justice of the Peace 3-2	374,116	384,343	40,254	147,291	923	236,129
Justice of the Peace 4-1	389,212	394,561	39,693	147,200	2,895	244,466
Justice of the Peace 4-2	588,477	559,727	45,386	171,114	2,208	386,405
Justice of the Peace 5-1	291,215	300,506	28,982	114,056	1,419	185,031
Criminal District Attorney	7,572,551	7,624,585	830,379	2,748,404	124,659	4,751,522
District Clerk	3,355,618	3,331,668	379,303	1,265,508	72,948	1,993,212
Budget and Management Commissioner, Precinct 2	6,268,305	5,337,144	652,732	2,636,151	-	2,700,993
Public Defense	911,507	923,350	95,124	344,208	9,400	569,742
Executive Office	42,031	42,031	-	-	-	42,031
Tax Assessor-Collector	-	-	-	-	-	-
Total Judicial	31,444,407	30,443,045	3,258,041	11,836,217	364,466	18,242,362
Executive						
County Judge	1,407,967	1,433,365	125,836	472,610	52,692	908,063
Budget and Management	-	-	-	-	-	-
Executive Office	1,497,259	1,612,226	122,469	585,484	91,362	935,380
Total Executive	2,905,226	3,045,590	248,305	1,058,094	144,054	1,843,443
Elections						
Elections Department	2,600,614	2,594,820	224,470	897,157	125,513	1,572,150
Total Elections	2,600,614	2,594,820	224,470	897,157	125,513	1,572,150
Financial Administration						
Appraisal fees	1,365,000	1,365,000	-	866,392	-	498,609
County Wide Admin	5,475,833	1,590,835	66,597	129,574	12,823	1,448,437
Budget and Management Commissioner, Precinct 2	1,319,943	1,281,995	142,933	457,284	17,919	806,792
Executive Office	1,588,694	1,399,356	77,571	362,257	12,528	1,024,571
Tax Assessor-Collector	6,895,733	7,146,474	781,128	2,725,690	301,162	4,119,621
County Treasurer	835,221	855,027	101,391	336,598	6,165	512,264
Purchasing Agent	1,703,083	1,667,816	178,921	593,865	35,531	1,038,420
County Auditor	2,807,719	2,807,656	292,191	1,050,912	47,691	1,709,053



County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Fifth Month Ended May 31, 2014

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
County Clerk	3,834,809	4,285,432	406,382	1,327,612	110,423	2,847,397
Human Resources/Civil Service	692,329	756,144	76,544	275,295	35,696	445,153
IT Department	2,379,099	2,419,112	225,554	662,334	659,721	1,097,057
Total Financial Administration	28,897,464	25,574,847	2,349,211	8,787,814	1,239,660	15,547,373
Other						
Executive Office	3,271,552	3,309,261	2,409,711	2,638,518	76,213	594,530
Planning Department	1,068,558	1,150,407	121,564	422,118	19,646	708,642
Facilities Management Department	5,606,060	5,739,696	560,383	1,963,071	266,794	3,509,830
Total Other	9,946,170	10,199,364	3,091,658	5,023,707	362,654	4,813,002
Public safety						
Police						
Criminal District Attorney	702,093	696,603	34,501	274,042	253,459	169,102
Commissioner, Precinct 3	25,588	25,588	-	-	-	25,588
Budget and Management	53,350	59,000	9,833	19,667	39,333	0
Executive Office	235,626	203,478	20,819	70,812	723	131,943
Sheriff	24,093,160	25,238,980	2,488,781	9,670,327	909,251	14,659,402
Constables						
Constable, Precinct 1	1,086,846	1,112,641	134,492	433,290	46,816	632,535
Constable, Precinct 2	919,060	921,820	99,852	350,858	14,959	556,002
Constable, Precinct 3	1,196,659	1,193,421	131,837	456,377	18,944	718,100
Constable, Precinct 4	1,202,781	1,237,625	121,629	464,758	34,597	738,270
Constable, Precinct 5	-	-	-	-	-	-
Total Police	29,515,163	30,689,155	3,041,744	11,740,131	1,318,083	17,630,941
Fire						
Emergency Services	1,917,864	1,895,612	156,955	332,030	59,364	1,504,219
Total Fire	1,917,864	1,895,612	156,955	332,030	59,364	1,504,219
Corrections						
Sheriff	26,087,301	30,653,408	2,596,980	9,264,112	920,925	20,468,371
Adult Probation	490,820	485,970	55,407	185,727	26,762	273,481
Juvenile Probation	9,376,537	9,358,702	970,189	4,017,680	955,426	4,385,597
Total Corrections	35,954,658	40,498,080	3,622,576	13,467,518	1,903,113	25,127,449
Other Protection						
County Judge	382,815	377,538	40,304	130,653	6,757	240,129
Budget and Management	-	-	-	-	-	-
Executive Office	82,450	82,450	7,577	15,155	63,812	3,483
Emergency Services	-	-	-	-	-	-
Total Other Protection	465,265	459,988	47,881	145,807	70,569	243,612
Sanitation						
Commissioner, Precinct 1	1,133,255	1,287,316	266,325	634,287	93,529	559,500
Commissioner, Precinct 2	730,613	709,336	54,883	230,596	55,268	423,472
Commissioner, Precinct 3	2,087,564	2,051,483	192,746	685,009	254,915	1,111,559
Commissioner, Precinct 4	840,403	837,768	76,245	322,085	65,648	450,035
Total Sanitation	4,791,835	4,885,903	590,198	1,871,978	469,360	2,544,566
Health and Welfare						
Budget and Management	48,500	48,500	-	-	-	48,500
Commissioner, Precinct 2	-	-	-	-	-	-
Executive Office	1,125,356	1,118,064	3,145	1,026,602	-	91,462
Human Services	6,503,104	14,645,344	163,426	596,768	89,038	13,959,538
Health Department	6,630,769	6,540,723	676,849	2,263,527	227,400	4,049,796
WIC	1,940	1,940	261	1,081	-	859
Child Welfare	124,407	114,265	8,671	30,674	-	83,592
Veterans Services	263,890	269,571	29,561	96,643	3,745	169,183
Total Health and Welfare	14,697,966	22,738,407	881,913	4,015,294	320,182	18,402,930
Culture and Recreation						
Commissioner, Precinct 1	891,531	874,459	87,519	291,175	86,942	496,342
Commissioner, Precinct 2	1,036,461	979,810	49,057	190,627	39,098	750,085
Commissioner, Precinct 3	787,096	667,690	60,630	210,666	39,556	417,469
Commissioner, Precinct 4	696,096	1,079,082	63,772	190,930	78,804	809,348
Executive Office	776,913	670,213	74,268	182,568	192,500	295,145
Total Culture and Recreation	4,188,098	4,271,254	335,246	1,065,965	436,900	2,768,389

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 For the Fifth Month Ended May 31, 2014

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Conservation</b>						
Executive Office	527,019	528,811	43,985	176,193	351,600	1,019
Texas Cooperative Extension	460,261	462,988	40,207	148,494	14,287	300,206
<b>Total Conservation</b>	<b>987,280</b>	<b>991,799</b>	<b>84,192</b>	<b>324,687</b>	<b>365,887</b>	<b>301,224</b>
<b>Urban and Economic Development</b>						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	92,627	100,501	10,930	37,510	665	62,326
Commissioner, Precinct 2	302,874	375,380	39,317	129,946	8,637	236,797
Commissioner, Precinct 4	52,752	52,752	5,657	19,400	3,228	30,124
Urban County	-	15,331	557	2,811	-	12,520
<b>Total Urban and Economic Development</b>	<b>448,252</b>	<b>543,964</b>	<b>56,461</b>	<b>189,666</b>	<b>12,531</b>	<b>341,767</b>
<b>Other Financing Uses</b>						
Interfund Transfers	9,229,450	10,491,691	79,629	1,221,927	-	9,269,764
<b>Total Other Financing Uses</b>	<b>9,229,450</b>	<b>10,491,691</b>	<b>79,629</b>	<b>1,221,927</b>	<b>-</b>	<b>9,269,764</b>
<b>Total Expenditures and Other Financing Uses</b>	<b>177,989,712</b>	<b>189,323,518</b>	<b>18,068,481</b>	<b>61,977,993</b>	<b>7,192,335</b>	<b>120,153,190</b>

This statement was prepared primarily on the cash basis of accounting.

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1301 - Capital Outlay Fund  
 Project Inception to May 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Bennett Building	-	429,778	-	-	429,778	429,778	-	-
Horizon Building	-	244,809	-	-	244,809	244,809	-	-
Election Warehouse-317 N Closner-building renovation	-	494,103	-	-	473,934	473,934	8,599	11,569
K - Mart Property	2,756,150	5,888,557	-	-	5,888,557	5,888,557	-	-
Pct. 4 New Admin Building	-	983,812	-	-	983,812	983,812	-	-
Pct. 4-Linn San manuel Emergency Facility	-	709,979	12,744	15,272	55,956	71,228	16,575	622,175
K - Mart Property - Additional Office	-	-	-	-	-	-	-	-
Public safety								
USDA 2008 Loan-Sheriff Vehicles	-	224,650	-	-	224,650	224,650	-	-
Pct. 3 Sheriff's Substation	-	-	-	-	-	-	-	-
New Adult Probation Building	-	3,520,216	-	-	3,520,216	3,520,216	-	-
Issuance costs - K - Mart Property	43,850	43,850	-	-	43,850	43,850	-	-
Issuance costs - USDA 2008 Loan	-	1,150	-	-	1,150	1,150	-	-
Transfer Out - General Fund	-	620,888	-	-	620,888	620,888	-	-
Transfer Out - R&B County Wide	-	19,390	-	-	19,390	19,390	-	-
<b>Total F1301 - Capital Outlay Fund</b>	<b>2,800,000</b>	<b>13,181,183</b>	<b>12,744</b>	<b>15,272</b>	<b>12,506,992</b>	<b>12,522,264</b>	<b>25,174</b>	<b>633,745</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1302 - Tax Notes, Series 2007  
 Project Inception to May 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Common Integrated Justice System - software	1,171,500	3,587,121	-	3,089	2,252,008	2,255,096	1,308,003	24,022
County Judges Office & Commissioners Courtroom	2,000,000	93,856	-	-	93,856	93,856	-	-
Purchasing - vehicles	-	40,261	-	-	40,261	40,261	-	-
Election - vehicles	31,000	22,248	-	-	22,248	22,248	-	-
Planning - vehicles	-	38,359	-	-	38,359	38,359	-	-
Admin Security - vehicles	31,000	26,992	-	-	26,992	26,992	-	-
Facilities Management - vehicles	62,000	79,565	-	-	79,565	79,565	-	-
Public safety								
Sheriff - vehicles	1,855,196	1,921,034	-	-	1,921,034	1,921,034	-	-
Sheriff Replacement - vehicles	3,007,000	3,004,759	-	-	3,004,759	3,004,759	-	-
Constable Pct. 1 - vehicles	-	123,920	-	-	123,920	123,920	-	-
Constable Pct. 3 - vehicles	31,000	203,522	-	-	203,522	203,522	-	-
Constable Pct. 4 - vehicles	-	81,992	-	-	81,992	81,992	-	-
Constable Pct. 5 - vehicles	-	175,844	-	-	172,977	172,977	-	2,867
Sheriff Substation Pct. 1 - land	245,935	246,168	-	-	246,168	246,168	-	-
Sheriff Substation Pct. 3 - land	557,917	562,042	-	-	562,042	562,042	-	-
Highway and streets								
Pct. 1 - vehicles	-	201,952	-	-	201,952	201,952	-	-
Pct. 2 - vehicles	-	205,000	-	-	197,654	197,654	-	7,346
Pct. 3 - vehicles	-	207,206	-	-	207,206	207,206	-	-
Pct. 4 - vehicles	-	203,719	-	-	203,119	203,119	-	600
Sanitation								
Pct. 2 Sanitation - vehicles	-	93,845	-	-	93,845	93,845	-	-
Health and welfare								
Health Dept - vehicles	62,000	60,738	-	-	60,738	60,738	-	-
Recreation								
Pct. 3 Meeting Hall & Pavilion	700,000	1,000,000	-	-	1,000,000	1,000,000	-	-
Urban and economic development								
Pct. 2 CRC - S. Tower Road	803,000	1,303,934	-	-	1,303,934	1,303,934	-	-
Issuance costs	90,000	90,000	-	-	90,000	90,000	-	-
<b>Total F1302 - Tax Notes, 2007</b>	<b>10,647,548</b>	<b>13,574,078</b>	<b>-</b>	<b>3,089</b>	<b>12,228,151</b>	<b>12,231,240</b>	<b>1,308,003</b>	<b>34,835</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation  
 Project Inception to May 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General Government</b>								
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	45,765	45,765	-	45,765	1,180,198	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	130,859	130,859	-	130,859	250,705	-
<b>Highways and streets</b>								
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	-	851,306	238,164	1,089,471	292,300	74,107
SOA1341-Pct. 1 Colonia Adams & Black	-	180,000	-	-	70,637	70,637	4,675	104,688
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	-	-	-	-	-	215,000
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	220,000	-	-	-	-	-	220,000
SOA1341-Pct. 1 Mile 12.5 N (FM 88 to FM 493)	-	130,000	-	-	-	-	-	130,000
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	-	-	750,000	-
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	470,946	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	-	126,720	140,200	266,920	605,880	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	96,117	302,327	442,155	744,482	597,318	-
SOA1341-Pct. 3 FM494 - Shary (FM 1924 to SH 107)	-	728,425	-	106,206	51,863	158,069	570,356	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	38,558	86,615	-	86,615	462,960	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	139,596	-	77,504	-	77,504	25,602	36,489
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	81,415	-	47,480	-	47,480	13,933	20,003
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	81,415	-	49,304	-	49,304	12,109	20,002
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	209,425	-	129,408	-	129,408	28,795	51,222
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	107,000	-	-	-	-	55,250	51,750
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	70,000	-	-	-	-	25,000	45,000
SOA1341-Pct. 4 Curry Estates	-	199,930	2,456	2,456	-	2,456	94,063	103,411
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	175,000	-	-	-	-	162,922	12,078
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	185,000	-	-	-	-	174,443	10,557
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	43,000	-	-	-	-	-	43,000
Transfers Out - Capital Outlay	-	550,374	-	2,528	55,956	58,484	-	491,890
Transfers Out - TXDOT	-	1,735,522	-	218,468	662,997	881,466	-	854,056
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	-	12,099,628	313,755	2,176,947	1,661,973	3,838,920	5,777,454	2,483,253

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	-	851,306	238,164	1,089,471	292,300	74,107
SOA1341-Pct. 1 Colonia Adams & Black	-	180,000	-	-	70,637	70,637	4,675	104,688
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	-	-	-	-	-	215,000
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	220,000	-	-	-	-	-	220,000
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	-	130,000	-	-	-	-	-	130,000
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	-	-	750,000	-
<b>Total Pct. 1</b>	-	2,950,877	-	851,306	308,802	1,160,108	1,046,974	743,795
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	470,946	-
SOA1339-Pct. 2 TXDOT - Thomas Road (Jackson to Stewart)	-	81,165	-	-	-	-	-	81,165
<b>Total Pct. 2</b>	-	552,111	-	-	-	-	470,946	81,165
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	-	126,720	140,200	266,920	605,880	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	96,117	302,327	442,155	744,482	597,318	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	-	106,206	51,863	158,069	570,356	-
<b>Total Pct. 3</b>	-	2,943,025	96,117	535,253	634,218	1,169,471	1,773,554	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	45,765	45,765	-	45,765	1,180,198	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	130,859	130,859	-	130,859	250,705	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	38,558	86,615	-	86,615	462,960	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	139,596	-	77,504	-	77,504	25,602	36,489
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	81,415	-	47,480	-	47,480	13,933	20,003
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	81,415	-	49,304	-	49,304	12,109	20,002
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	209,425	-	129,408	-	129,408	28,795	51,222
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	107,000	-	-	-	-	55,250	51,750
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	70,000	-	-	-	-	25,000	45,000
SOA1341-Pct. 4 Curry Estates	-	199,930	2,456	2,456	-	2,456	94,063	103,411
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	175,000	-	-	-	-	162,922	12,078
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	185,000	-	-	-	-	174,443	10,557
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	43,000	-	-	-	-	-	43,000
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	-	550,374	-	2,528	55,956	58,484	-	491,890
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	408,565	-	-	207,615	207,615	-	200,950
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,245,792	-	218,468	455,382	673,851	-	571,941
<b>Total Pct. 4</b>	-	5,653,615	217,638	790,387	718,954	1,509,341	2,485,980	1,658,293
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	-	12,099,628	313,755	2,176,947	1,661,973	3,838,920	5,777,454	2,483,253

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1303 - Sale of Capital Assets funded by Certificates of Obligation  
 Project Inception to May 31, 2014

By Funding	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
SOA1339-Pct. 2 Tower Road (Moore to Bali)	-	-	-	-	-	-	-	-
SOA1339-Pct. 3 Liberty Road (US 83 to FM 2221)	-	1,341,800	96,117	302,327	442,155	744,482	597,318	-
SOA1339-Pct. 4 FM 1925 (FM 907 to E. of SH 68)	-	549,575	38,558	86,615	-	86,615	462,960	-
SOA1339-Pct. 2 TXDOT - Thomas Road (Jackson to Stewart)	-	81,165	-	-	-	-	-	81,165
SOA1339-Pct. 4 TXDOT - Ware Rd (Mile 3N to Mile 5N)	-	408,565	-	-	207,615	207,615	-	200,950
SOA1339-Pct. 4 TXDOT - 10th Street (SH 107 to FM 1925)	-	1,245,792	-	218,468	455,382	673,851	-	571,941
SOA1339-Pct. 4 Roosevelt (0.4M West Val Verde)	-	107,000	-	-	-	-	55,250	51,750
SOA1339-Pct. 4 Alberta (FM 907 to Rual Longoria)	-	175,000	-	-	-	-	162,922	12,078
<b>Total SOA 1339</b>	-	<b>3,908,897</b>	<b>134,675</b>	<b>607,410</b>	<b>1,105,152</b>	<b>1,712,563</b>	<b>1,278,450</b>	<b>917,884</b>
SOA1341-Pct. 1 Heavy Equipment	-	1,455,877	-	851,306	238,164	1,089,471	292,300	74,107
SOA1341-Pct. 1 Colonia Adams & Black - roads	-	180,000	-	-	70,637	70,637	4,675	104,688
SOA1341-Pct. 1 Mile 16 N (Fannin to Mile 4 W)	-	215,000	-	-	-	-	-	215,000
SOA1341-Pct. 1 Mile 10 N (La Blanca to FM 493)	-	220,000	-	-	-	-	-	220,000
SOA1341-Pct. 1 Mile 12½ N (FM 88 to FM 493)	-	130,000	-	-	-	-	-	130,000
SOA1341-Pct. 1 Mile 9 N (Mile 5½ W to Mile 6 W)	-	750,000	-	-	-	-	750,000	-
SOA1341-Pct. 3 Mile 3 N (FM 492 to FM 2221)	-	872,800	-	126,720	140,200	266,920	605,880	-
SOA1341-Pct. 3 FM 494 - Shary (FM 1924 to SH 107)	-	728,425	-	106,206	51,863	158,069	570,356	-
SOA1341-Pct. 4 Tex - Mex (Tower to 83rd St)	-	139,596	-	77,504	-	77,504	25,602	36,489
SOA1341-Pct. 4 Trenton (Raul Longoria to N "I" RD)	-	81,415	-	47,480	-	47,480	13,933	20,003
SOA1341-Pct. 4 Wisconsin (FM 907 to Cesar Chavez)	-	81,415	-	49,304	-	49,304	12,109	20,002
SOA1341-Pct. 4 Curry (Tower to Val Verde)	-	209,425	-	129,408	-	129,408	28,795	51,222
SOA1341-Pct. 4 Mon Mack (0.4M North Mile 11 N)	-	70,000	-	-	-	-	25,000	45,000
SOA1341-Pct. 4 Curry Estates	-	199,930	2,456	2,456	-	2,456	94,063	103,411
SOA1341-Pct. 4 Canton (Val Verde to Tower)	-	185,000	-	-	-	-	174,443	10,557
<b>Total SOA 1341</b>	-	<b>5,518,883</b>	<b>2,456</b>	<b>1,390,384</b>	<b>500,864</b>	<b>1,891,249</b>	<b>2,597,155</b>	<b>1,030,479</b>
SOA1342-Pct. 2 Equipment & Maintenance Facility	-	470,946	-	-	-	-	470,946	-
SOA1342-Pct. 4 San Carlos CRC Sunflower / SH 107 - buildings	-	1,225,963	45,765	45,765	-	45,765	1,180,198	-
SOA1342-Pct. 4 Restitution Center - 1124 M. Road- bldg add & renov	-	381,564	130,859	130,859	-	130,859	250,705	-
SOA1342-Pct. 4 Capital Outlay - Linn San Manuel Emergency Facility	-	550,374	-	2,528	55,956	58,484	-	491,890
SOA1342-Pct. 4 Mile 22½ N (0.3M East to Carmen Avila)	-	43,000	-	-	-	-	-	43,000
<b>Total SOA 1342</b>	-	<b>2,671,848</b>	<b>176,624</b>	<b>179,152</b>	<b>55,956</b>	<b>235,109</b>	<b>1,901,849</b>	<b>534,890</b>
<b>Total F1303 - Sale of Capital Assets funded by C.O.</b>	-	<b>12,099,628</b>	<b>313,755</b>	<b>2,176,947</b>	<b>1,661,973</b>	<b>3,838,920</b>	<b>5,777,454</b>	<b>2,483,253</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1315 - TXDOT Projects  
 Project Inception to May 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>Highways and streets</b>								
Pct. 1 Mile 2 West (Mile 12 N to SH 107)	-	1,396,152	-	-	1,395,352	1,395,352	-	800
Pct. 1 Mile 2 West (Mile 12 N to SH 107) - aid to other govt	-	-	-	-	-	-	-	-
Pct. 1 Mile 12 N Bridge @ North Floodway	-	3,482	-	-	3,482	3,482	-	-
Pct. 1 Traffic Signal CSJ#0255-11-011	-	19,407	-	-	19,407	19,407	-	-
Pct. 1 US 83 Illumination-aid to other govt	-	191,595	2,055	8,193	177,215	185,409	-	6,186
Pct. 1 FM 1015 (Mile 9 N to Mile 12 N) - aid to other govt	-	1,747,085	-	-	1,747,085	1,747,085	-	-
Pct. 1 FM 88 (Mile 12 N to FM 1925) - aid to other govt	-	2,266,471	-	-	2,261,187	2,261,187	-	5,284
Pct. 1 Mile 6 West (US 83 to SH 107)	-	1,288,432	-	18,796	969,033	987,828	236,796	63,809
Pct. 1 Mile 2 West (US 83 to Mile 12 N)	-	2,060,564	-	9,600	1,904,283	1,913,883	20,400	126,281
Pct. 1 FM 493 (US 83 to Mile 10 N) - aid to other govt	-	84,844	-	-	75,246	75,246	-	9,598
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	17,778	-	-	17,778	17,778	-	-
Pct. 1 FM 907 (S of BUS 83) - aid to other govt	-	88,830	-	-	88,830	88,830	-	-
Pct. 1 Flash Beacon 2010 HES Projects	-	115,710	-	-	115,710	115,710	-	-
Pct. 1 US 83 (FM 1423 to FM 1015) - aid to other govt	-	11,513	-	-	11,513	11,513	-	-
Pct. 1 BUS 83 (FM 2557 to 1st ST Donna) - aid to other govt	-	3,421	-	-	3,421	3,421	-	-
Pct. 2 "I" Road (SH 495 to Owassa)	1,550,000	1,267,365	-	651	1,265,780	1,266,431	-	934
Pct. 2 "I" Road (SH 495 to Owassa) - aid to other govt.	600,000	1,489,329	-	-	1,489,329	1,489,329	-	-
Pct. 2 Sugar Road (Sioux to Owassa) - aid to other govt	50,000	118,959	-	-	118,959	118,959	-	-
Pct. 2 FM 2061 (Dickeer to Mission Floodway) - aid to other govt	318,407	434,264	-	300	432,034	432,334	-	1,930
Pct. 2 S McColl Road (Dickeer to Orangewood&0.5M S.Military)	-	1,485,268	-	273	1,444,630	1,444,903	12,000	28,364
Pct. 2 Flash Beacon 2010 HES Projects	-	51,530	-	-	51,530	51,530	-	-
Pct. 2 Dickeer Road (SP115-FM2061)	-	1,058,945	64,375	64,375	1,300	65,675	969,271	24,000
Pct. 2 Nolana Loop	-	349,484	-	13,211	108,012	121,223	202,230	26,031
Pct. 2 Thomas Road (Jackson to Stewart)	-	1,073,754	-	41,985	344,774	386,759	686,995	-
Pct. 3 SH 495-underpass/Abrams - aid to other govt	-	2,160,354	-	-	2,160,354	2,160,354	-	-
Pct. 3 FM 1924 PHI (FM 494 to SH 107) - aid to other govt	-	625,143	-	-	624,300	624,300	842	-
Pct. 3 Traffic Signal CSJ#0255-11-011	-	17,863	-	-	17,863	17,863	-	-
Pct. 3 US 83 Illumination - aid to other govt	-	22,822	-	-	22,410	22,410	-	412
Pct. 3 FM 1924 PHII (SH 107 to FM 492) - aid to other govt	-	963,668	-	-	963,278	963,278	390	-
Pct. 3 SRS CSJ#0921-02-109 - other structures	-	57,633	-	-	57,633	57,633	-	-
Pct. 3 SRS CSJ#0921-02-110 - aid to other govt	-	49,645	-	-	49,645	49,645	-	-
Pct. 3 FM 681 (SH 107 to SH 364) - aid to other govt	-	282,272	-	-	282,272	282,272	-	-
Pct. 3 FM 676 (SH 107 to SH 364) - aid to other govt	-	755	-	-	-	-	-	755
Pct. 3 SH 364 (SH 495 to FM 1924) - aid to other govt	-	1,794,228	21,649	131,637	1,522,356	1,653,993	-	140,235
Pct. 3 FM 681 (SH 107 to FM 2221/FM 492) - aid to other govt	-	4,845,224	3,095	12,980	4,781,608	4,794,587	22,700	27,936
Pct. 3 FM 2221/FM 492 (FM 681 to SH 364) - aid to other govt	-	3,172,994	1,596	5,049	3,100,481	3,105,530	22,792	44,672
Pct. 3 Flash Beacon 2010 HES Projects	-	25,683	-	-	25,683	25,683	-	-
Pct. 3 US 83 (County Line East 0.347 Mile) - aid to other govt	-	2,252	-	-	-	-	-	2,252
Pct. 3 Mile 2 N. (Moorefield-La Homa)	-	467,573	-	9,097	16,103	25,200	-	442,373
Pct. 4 Sugar Road (Owassa to Trenton)	-	1,019	-	-	1,019	1,019	-	-
Pct. 4 12th Street Bridge @ Drainage Ditch	-	12,176	-	-	12,176	12,176	-	-
Pct. 4 "I" Road (Owassa to US 281)	-	1,041,068	-	-	1,029,309	1,029,309	-	11,759
Pct. 4 Traffic Signal CSJ#0255-11-011	-	1,969	-	-	1,969	1,969	-	-
Pct. 4 10th St Ext (SH 107 to FM 1925)	-	1,245,792	99,272	287,715	513,954	801,670	444,122	-
Pct. 4 Flash Beacon 2010 HES Projects	-	207,050	-	-	207,050	207,050	-	-
Pct. 4 Ware Road (Mile 3 N to Mile 5 N) - aid to other govt	-	408,565	15,785	45,810	207,615	253,425	135,675	19,465
Right of Way US 281 (SH 495 to Trenton) - aid to other govt	37,062	4,262	-	-	4,262	4,262	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers) - aid to other govt	13,200	36,136	-	-	36,136	36,136	-	-
Right of Way FM 2128 (SH 107 to US 281) - aid to other govt	127,194	171,306	-	-	135,909	135,909	-	35,396
Right of Way BUS 83 PHI (US 83 to FM 1427) - aid to other govt	26,103	28,077	-	-	28,077	28,077	-	-
Right of Way US 83-Palmview - aid to other govt	98,643	319,352	-	-	319,352	319,352	-	-
Right of Way BUS 83 PHIII (Showers to Penitas) - aid to other govt	21,450	64,461	-	-	64,461	64,461	-	-
Pct. 1 CR684 Bridge @ Drainage Ditch	-	31,317	-	-	26,420	26,420	-	4,896
Pct. 1 FM1422 Bridge @ Willacy Main Canal	-	16,000	-	-	16,000	16,000	-	-
Pct. 1 CR825 Bridge @ Drainage Ditch	-	45,635	2,771	2,771	41,814	44,585	1,000	50
Pct. 1 CR342 Bridge @ Delta Lake Irrigation Canal	-	4,590	-	-	4,590	4,590	-	-
Pct. 1 CR855 Bridge @ Main Supply Canal	-	6,750	-	-	6,750	6,750	-	-
Pct. 1 CR804 Bridge @ Irrigation Canal	-	5,130	-	-	5,130	5,130	-	-
Pct. 1 CR229 Bridge @ Drainage Ditch	-	5,211	-	-	518	518	-	4,693
Pct. 1 11th Street-Bridge @ Drainage Ditch	-	5,844	-	-	-	-	-	5,844
Pct. 2 CR790 Bridge @ Drainage Ditch	-	27,635	-	-	27,635	27,635	-	-
Pct. 2 CR653 Bridge @ Las Milpas Road over S Floodway Channr	-	749	-	-	749	749	-	-
Pct. 3 CR872-Bridge @ Main Floodway Pilot Channel	-	10,836	-	-	1,008	1,008	-	9,828
<b>Drainage flood control</b>								
Pct. 1 FM 88 - drainage (Mile 12 N to Mile 16 N) - ROW	-	44,460	-	-	44,460	44,460	-	-
Pct. 2 FM 907 S outfall channel (Rancho Blanco to BUS 83) - ROW	-	837,978	-	-	837,978	837,978	-	-
Pct. 3 FM1924 PH I - outfall channel (FM 494 to SH 107) - ROW	-	839,395	-	-	839,395	839,395	-	-
Pct. 3 BUS 83 PH I - outfall channel (US 83 to FM 1427) - ROW	-	275,749	-	-	275,200	275,200	-	549
Pct. 3 FM1924 PH II - outfall channel (SH 107 to FM 492) - ROW	-	559,911	-	-	559,911	559,911	-	-
Drainage US 281 (SH 495 to Trenton) - aid to other govt	153,317	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - drainage ditch&eng&arch	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281) - aid to other govt	131,586	200,798	-	-	200,798	200,798	-	-
TXDOT Notes Payable-other debt principal	-	104,437	-	-	104,437	104,437	-	-
Transfer Out-Cert of Oblig, 2010A&B	-	-	-	-	-	-	-	-
<b>Total F1315 - TXDOT Projects</b>	<b>3,126,962</b>	<b>37,675,949</b>	<b>210,597</b>	<b>652,443</b>	<b>33,223,962</b>	<b>33,876,405</b>	<b>2,755,213</b>	<b>1,044,331</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1328 - Certificates of Obligation, Series 1998  
 Project Inception to May 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
Weslaco substation	1,350,000	1,383,879	-	-	1,383,879	1,383,879	-	-
Courthouse renovations - ADA	500,000	307,980	-	-	307,980	307,980	-	-
Facilities Management - ADA renovations	-	14,810	-	-	14,810	14,810	-	-
Public safety								
Adult probation restitution center	909,491	948,431	-	-	948,431	948,431	-	-
County roadway safety	350,000	356,800	-	-	356,800	356,800	-	-
Highways and streets								
Pct. 2 - outer loop phase 1	-	726,142	-	-	726,142	726,142	-	-
Pct. 2 - Equip&Maintenance Facility	-	902	902	902	-	902	-	-
Pct. 3 - aerial	-	356,325	-	-	356,325	356,325	-	-
Health and welfare								
Elsa Health Clinic Pct. 1	710,000	883,052	-	-	883,052	883,052	-	-
Alton Health Clinic Pct. 3	590,000	-	-	-	-	-	-	-
COPC Clinic Mcallen	1,200,000	1,200,000	-	-	1,200,000	1,200,000	-	-
Mission Clinic	-	1,046,952	-	-	1,046,952	1,046,952	-	-
Issuance costs	135,046	130,810	-	-	130,810	130,810	-	-
<b>Total F1328 - Cert.of Oblig., Series 1998</b>	<b>5,744,537</b>	<b>7,356,083</b>	<b>902</b>	<b>902</b>	<b>7,355,181</b>	<b>7,356,083</b>	<b>-</b>	<b>-</b>



County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1330 - Certificates of Obligation, Series 2000  
 Project Inception to May 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Public safety								
Maintenance building & motor pool	-	1,189,155	-	-	1,189,155	1,189,155	-	-
Law enforcement training facility	-	2,524,367	-	-	2,524,367	2,524,367	-	-
Sheriff's administration building	2,236,329	3,186,141	-	-	3,162,302	3,162,302	-	23,839
Jail project	320,411	2,133,477	-	-	2,133,477	2,133,477	-	-
Adult detention facility	38,479,176	42,199,204	-	-	42,199,204	42,199,204	-	-
Issuance costs	724,637	653,390	-	-	653,390	653,390	-	-
Transfers Out (COPS grant cash match)	-	99,799	-	-	99,799	99,799	-	-
<b>Total F1330 - Cert. of Oblig., Series 2000</b>	<b>41,760,553</b>	<b>51,985,533</b>	<b>-</b>	<b>-</b>	<b>51,961,694</b>	<b>51,961,694</b>	<b>-</b>	<b>23,839</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1331 - Certificates of Obligation, Series 2001  
 Project Inception to May 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Elections - machinery & equipment	15,000	33,020	-	-	33,020	33,020	-	-
Tax Office - machinery & equipment	-	36,560	-	-	36,560	36,560	-	-
Purchasing - machinery & equipment	15,000	15,000	-	-	15,000	15,000	-	-
County Auditor - office equipment	-	175,219	-	-	175,219	175,219	-	-
County Judge - land	300,000	334,795	-	-	334,795	334,795	-	-
Elections building roof	38,775	22,700	-	-	22,700	22,700	-	-
Courthouse parking lot	150,000	-	-	-	-	-	-	-
Parking facility	250,000	117,884	-	-	117,884	117,884	-	-
Courthouse Parking Garage	-	-	-	-	-	-	-	-
Courthouse roof	130,000	-	-	-	-	-	-	-
Planning - machinery & equipment	17,000	17,000	-	-	17,000	17,000	-	-
Facilities Management - machinery & equipment	71,000	65,555	-	-	65,555	65,555	-	-
Facilities Management - courthouse roof	-	24,968	-	-	24,968	24,968	-	-
Courthouse chillers	350,000	133,570	-	-	133,570	133,570	-	-
Administration building renovations	331,225	249,510	-	-	249,510	249,510	-	-
Facilities Management - parking lot	-	183,964	-	-	183,964	183,964	-	-
<b>Public safety</b>								
Sheriff - machinery & equipment	610,000	606,899	-	-	606,899	606,899	-	-
Constables	-	-	-	-	-	-	-	-
Constables - machinery & equipment	37,500	39,540	-	-	39,540	39,540	-	-
Constable Pct. 1 - machinery & equipment	63,000	62,708	-	-	62,708	62,708	-	-
Constable Pct. 2 - machinery & equipment	84,000	83,611	-	-	83,611	83,611	-	-
Constable Pct. 3 - machinery & equipment	63,000	151,175	-	-	151,175	151,175	-	-
Constable Pct. 4 - machinery & equipment	42,000	41,805	-	-	41,805	41,805	-	-
Constable Pct. 5 - machinery & equipment	63,000	63,063	-	-	63,063	63,063	-	-
Fire Marshal - machinery & equipment	27,000	26,924	-	-	26,924	26,924	-	-
Juvenile Detention Center	1,500,000	501,735	-	-	501,735	501,735	-	-
<b>Highways and streets</b>								
Outer loop study	1,000,000	-	-	-	-	-	-	-
Aerial mapping	1,500,000	743,192	-	-	743,192	743,192	-	-
Pct. 1 - aerial mapping	-	70,260	-	-	70,260	70,260	-	-
Pct. 1 - roads	3,500,000	4,018,236	-	-	4,018,236	4,018,236	-	-
Pct. 1 - machinery & equipment	250,000	425,430	-	-	425,430	425,430	-	-
Pct. 1 - outer loop study	-	650,020	-	-	650,020	650,020	-	-
Pct. 1 - Mile 2 W (Mile 12N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - aerial mapping	-	20,860	-	-	20,860	20,860	-	-
Pct. 2 - roads	3,500,000	1,907,591	-	-	1,907,591	1,907,591	-	-
Pct. 2 - machinery & equipment	250,000	17,000	-	-	17,000	17,000	-	-
Pct. 2 - outer loop study	-	441,882	-	-	441,882	441,882	-	-
Pct. 3 - aerial mapping	-	66,025	-	-	66,025	66,025	-	-
Pct. 3 - roads	3,500,000	3,642,690	-	-	3,642,690	3,642,690	-	-
Pct. 3 - machinery & equipment	250,000	411,897	-	-	411,897	411,897	-	-
Pct. 3 - outer loop study	-	763,636	-	-	763,636	763,636	-	-
Pct. 4 - aerial mapping	-	79,230	-	-	79,230	79,230	-	-
Pct. 4 - roads	3,500,000	3,500,000	-	-	3,500,000	3,500,000	-	-
Pct. 4 - machinery & equipment	500,000	497,962	-	-	497,962	497,962	-	-
Pct. 4 - outer loop study	-	327,272	-	-	327,272	327,272	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	262,751	-	-	262,751	262,751	-	-
Right of Way US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Right of Way FM 2061 (Dicker to Mission Floodway)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHII (FM 1427 to Showers)	-	-	-	-	-	-	-	-
Right of Way FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHI (US 83 to FM 1427)	-	-	-	-	-	-	-	-
Right of Way US 83-Palmview	-	-	-	-	-	-	-	-
Right of Way BUS 83 PHIII (Showers to Penitas)	-	-	-	-	-	-	-	-
<b>Sanitation</b>								
Pct. 1 Landfill - machinery & equipment	250,000	249,691	-	-	249,691	249,691	-	-
Pct. 2 Landfill - machinery & equipment	250,000	90,582	-	-	90,582	90,582	-	-
Pct. 3 Landfill - machinery & equipment	250,000	244,425	-	-	244,425	244,425	-	-
Pct. 4 Landfill - machinery & equipment	250,000	249,500	-	-	249,500	249,500	-	-
Risk Management	25,000	13,486	-	-	13,486	13,486	-	-
Landfill closure	1,400,000	2,003,960	-	-	2,003,960	2,003,960	-	-
<b>Drainage flood control</b>								
Drainage US 281 (SH 495 to Trenton)	-	-	-	-	-	-	-	-
Drainage FM 2128 (SH 107 to US 281)	-	-	-	-	-	-	-	-
<b>Health and welfare</b>								
Health Department-machinery & equipment	72,500	72,500	-	-	72,500	72,500	-	-

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1331 - Certificates of Obligation, Series 2001  
 Project Inception to May 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Culture-recreation								
Pct. 1 Parks - machinery & equipment	250,000	101,224	-	-	101,224	101,224	-	-
Pct. 2 Parks - machinery & equipment	250,000	151,605	-	-	151,605	151,605	-	-
Pct. 3 Parks - machinery & equipment	250,000	67,013	-	-	67,013	67,013	-	-
Pct. 4 Parks - machinery & equipment	-	-	-	-	-	-	-	-
Conservation of natural resources								
Texas Coop Extension - machinery & equipment	37,000	40,218	-	-	40,218	40,218	-	-
Urban and economic development								
Pct. 2 Community Resource Center	-	803,466	-	-	803,466	803,466	-	-
Issuance costs	483,000	455,163	-	-	455,163	455,163	-	-
Bond discount	-	847	-	-	847	847	-	-
Transfers out - Design purpose level 7	-	427,169	-	-	427,169	427,169	-	-
Transfer out - TXDOT	-	889,050	-	28,220	749,241	777,461	-	111,590
<b>Total F1331 - Cert. of Oblig., Series 2001</b>	<b>25,675,000</b>	<b>26,693,039</b>	<b>-</b>	<b>28,220</b>	<b>26,553,230</b>	<b>26,581,450</b>	<b>-</b>	<b>111,590</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1332 - Certificates of Obligation, Series 2002  
 Project Inception to May 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
General government								
County Court at Law 2 - office equipment	-	7,422	-	-	7,422	7,422	-	-
JP Pct. 2, Place 1 - computer equipment	1,000	1,000	-	-	1,000	1,000	-	-
District Clerk	-	19,300	-	-	19,300	19,300	-	-
County Court at Law 5 - building renovation	385,100	9,450	-	-	9,450	9,450	-	-
Auxiliary Court A - building renovation	-	8,426	-	-	8,426	8,426	-	-
Auxiliary Court B - building renovation	-	7,520	-	-	7,520	7,520	-	-
Elections - building renovation	-	25,580	-	-	25,580	25,580	-	-
IT Dept	126,238	199,756	-	-	199,756	199,756	-	-
Pct. 2 - Tax office	-	392,492	-	-	392,492	392,492	-	-
Purchasing - machinery & equipment	33,500	37,973	-	-	37,973	37,973	-	-
County Auditor - machinery & equipment	85,000	79,499	-	-	79,499	79,499	-	-
Human Resources - machinery & equipment	10,000	9,790	-	-	9,790	9,790	-	-
Pct. 1 - Multi-Purpose Center - building renovation	600,000	692,399	-	-	692,399	692,399	-	-
Pct. 3 - Multi-Purpose Center - building renovation	750,000	1,698,859	-	-	1,698,859	1,698,859	-	-
Planning - machinery & equipment	67,012	3,156	-	-	3,156	3,156	-	-
Fac Management - Admin Buiding - add & renov	-	5,550	677	5,550	-	5,550	-	-
Risk Management - building renovation	545,000	252,403	-	-	252,403	252,403	-	-
Risk Management - machinery & equipment	152,000	-	-	-	-	-	-	-
Public safety								
Courthouse basement - renovation	414,900	459,118	-	-	459,118	459,118	-	-
Sheriff - vehicles	607,236	776,827	-	-	776,827	776,827	-	-
Constable Pct. 1 - vehicles	30,000	30,032	-	-	30,032	30,032	-	-
Constable Pct. 3 - vehicles	86,863	30,015	-	-	30,015	30,015	-	-
Constable Pct. 4 - vehicles	21,500	21,010	-	-	21,010	21,010	-	-
Constable Pct. 5 - machinery & equipment	68,350	58,782	-	-	58,782	58,782	-	-
Fire Marshal - equipment	-	9,482	-	-	9,482	9,482	-	-
New Adult Probation Building	-	101,950	-	-	101,950	101,950	-	-
Juvenile Detention Center	236,328	898,057	-	-	898,057	898,057	-	-
Highways and streets								
FEMA	-	24,580	-	-	24,580	24,580	-	-
Pct. 1 - roads	3,500,000	2,886,404	-	-	2,886,404	2,886,404	-	-
Pct. 2 - roads	1,500,000	156,520	-	-	156,520	156,520	-	-
Pct. 2 - outer loop phase 1	-	183,438	-	-	183,438	183,438	-	-
Pct. 3 - roads & machinery & equipment	3,248,400	1,859,101	-	-	1,859,101	1,859,101	-	-
Pct. 4 - roads	1,500,000	1,359,897	-	-	1,359,897	1,359,897	-	-
Pct. 4 - outer loop	-	216,548	-	-	216,548	216,548	-	-
Sanitation								
Pct. 3 Landfill - engineering services	20,000	-	-	-	-	-	-	-
Pct. 4 Landfill - engineering services	1,670,000	1,715,423	-	-	1,715,423	1,715,423	-	-
Drainage flood control								
Raymondville Drainage - engineering services	5,000,000	4,220,707	-	-	4,220,707	4,220,707	-	-
TXDOT Drainage	-	-	-	-	-	-	-	-
Culture - recreation								
Pct. 4 Parks - buildings	300,000	288,028	-	-	288,028	288,028	-	-
Issuance costs	415,316	404,335	-	-	404,335	404,335	-	-
Transfers out - Capital Outlay	-	1,112,441	-	-	1,112,441	1,112,441	-	-
Transfers out - TXDOT	-	2,505,130	-	-	2,505,130	2,505,130	-	-
<b>Total F1332 - Cert. of Oblig., Series 2002</b>	<b>21,373,743</b>	<b>22,768,401</b>	<b>677</b>	<b>5,550</b>	<b>22,762,851</b>	<b>22,768,401</b>	<b>-</b>	<b>-</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1334 - Certificates of Obligation, Series 2004  
 Project Inception to May 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Bennett building add & renov	-	-	-	-	-	-	-	-
Horizon building add & renov	-	-	-	-	-	-	-	-
Fac Mgmt- Courthouse - building R&M	-	585,575	-	-	585,575	585,575	-	-
Elections - software & other equipments	2,322,272	214,981	-	-	214,981	214,981	-	-
Elections - buildings add & renov	-	15,352	-	-	15,352	15,352	-	-
IT Dept	-	1,224,587	-	-	1,224,587	1,224,587	-	-
Pct. 2 Tax Office building	-	607,401	-	-	607,401	607,401	-	-
Pct. 3 CRC building	-	-	-	-	-	-	-	-
Pct. 4 JP & License - building (Planning)	-	-	-	-	-	-	-	-
Fac Mgmt- Weslaco Boot Camp & Health Clinic	3,000,000	34,016	-	-	34,016	34,016	-	-
Fac Mgmt- Admin Buildings	-	894,150	-	-	894,150	894,150	-	-
Fac Mgmt- old Jail	-	123,511	-	-	123,511	123,511	-	-
Fac Mgmt- vehicles	-	72,078	-	-	72,078	72,078	-	-
Fac Mgmt- parking lot	-	-	-	-	-	-	-	-
Fac Mgmt- Admin Building - 100 E Cano - bldg add&renov	-	69,770	3,246	51,358	-	51,358	-	18,412
<b>Public safety</b>								
Sheriff - vehicles	-	49,905	-	-	49,905	49,905	-	-
Const Pct. 1 - vehicles	-	49,924	-	-	49,924	49,924	-	-
Const Pct. 2 - vehicles	-	25,027	-	-	25,027	25,027	-	-
Const Pct. 3 - vehicles	-	75,856	-	-	75,856	75,856	-	-
Const Pct. 4 - vehicles	-	49,792	-	-	49,792	49,792	-	-
Const Pct. 5 - vehicles	-	25,667	-	-	25,667	25,667	-	-
Fac Mgmt- Sally Port	-	592,598	-	-	592,598	592,598	-	-
Weslaco Boot Camp	-	-	-	-	-	-	-	-
Juvenile Detention Center	12,500,000	16,623,656	-	-	16,623,656	16,623,656	-	-
<b>Highways and streets</b>								
Pct. 1 - Roads	1,800,000	1,683,243	-	-	1,683,243	1,683,243	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US 83)	-	-	-	-	-	-	-	-
Pct. 2 - New Admin Building	1,500,000	1,271,118	-	-	1,271,118	1,271,118	-	-
Pct. 2 - County Shop	-	106,982	-	-	106,982	106,982	-	-
Pct. 3 - Roads	2,800,000	217,615	-	-	217,615	217,615	-	-
Pct. 4 - Roads	1,200,000	-	-	-	-	-	-	-
Pct. 4 - Trenton Road (US 281 to FM 491)	-	500,000	-	-	500,000	500,000	-	-
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Fac Mgmt- Catwalk - Pct. 1-building add & renov	-	42,268	-	-	42,268	42,268	-	-
Fac Mgmt- Pct. 3 Maint building-building add & renov	-	41,950	-	-	41,950	41,950	-	-
<b>Sanitation</b>								
Pct. 3 Landfill - engineering services	700,000	2,229,850	-	-	2,229,850	2,229,850	-	-
<b>Health and welfare</b>								
Pct. 2 WIC/HHS building	-	1,746,499	-	-	1,746,499	1,746,499	-	-
Edinburg WIC - building add & renov	-	55,950	-	-	55,950	55,950	-	-
Mission WIC - building add & renov	-	85,825	-	-	85,825	85,825	-	-
Health Dept - Pharr	2,200,000	-	-	-	-	-	-	-
Health Dept - Edinburg	900,000	1,163,370	-	-	1,163,370	1,163,370	-	-
Health Dept - McAllen	200,000	167,109	-	-	167,109	167,109	-	-
Health Dept - Weslaco	200,000	184,731	-	-	184,731	184,731	-	-
Health Dept - vehicles	-	13,064	-	-	13,064	13,064	-	-
Health Dept - Mission	-	-	-	-	-	-	-	-
Health Dept - Elsa	-	-	-	-	-	-	-	-
Health Dept - Hidalgo	-	-	-	-	-	-	-	-
Fac Mgmt- Mansion	-	31,029	-	-	31,029	31,029	-	-
<b>Culture - recreation</b>								
Pct. 2 Parks - buildings	500,000	-	-	-	-	-	-	-
Pct. 1 Parks - Delta Lake building	-	150,638	-	-	150,638	150,638	-	-
<b>Conservation of natural resources</b>								
Texas Coop Extension - building R&M	-	72,984	-	-	72,984	72,984	-	-
<b>Issuance costs</b>								
Transfers out - Capital outlay	200,000	189,267	-	-	189,267	189,267	-	-
Transfers out - TXDOT	-	1,153,805	-	-	1,153,805	1,153,805	-	-
Transfers out - TXDOT	-	3,916,892	-	651	3,916,240	3,916,892	-	-
<b>Total F1334 - Cert. of Oblig., Series 2004</b>	<b>30,022,272</b>	<b>36,358,036</b>	<b>3,246</b>	<b>52,010</b>	<b>36,287,615</b>	<b>36,339,625</b>	<b>-</b>	<b>18,412</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1336 - Certificates of Obligation, Series 2006  
 Project Inception to May 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Pct. 2 - JP/Constables - buildings	-	1,371,505	-	-	1,371,505	1,371,505	-	-
Fac Mgmt - Courthouse - building R&M	-	899,382	-	-	899,382	899,382	-	-
Fac Mgmt - Crts/old Juvenile Detention-bldg add&renov	400,000	-	-	-	-	-	-	-
Fac Mgmt - Auxiliary CRT - building add & renov	-	45,752	-	-	45,752	45,752	-	-
Fac Mgmt - Election - building add & renov	-	380,377	-	-	380,377	380,377	-	-
IT Dept	365,000	221,403	-	-	221,403	221,403	-	-
Pct. 1 - Multi-Purpose Center - other structures	-	19,735	-	-	19,735	19,735	-	-
Pct. 4 - Criminal Justice Center - buildings	400,000	-	-	-	-	-	-	-
Fac Mgmt - Admin Building-100 E Cano-parking lot	3,500,000	16,435	-	-	8,217	8,217	8,218	-
Fac Mgmt - Other Major Buildings	850,000	54,215	-	-	54,215	54,215	-	-
Fac Mgmt - Courthouse Additional Parking Lot	-	7,324,919	-	-	7,324,919	7,324,919	-	-
Fac Mgmt - Admin Building-100 E Cano-bldg add&renov	-	1,847,632	-	16,971	1,424,724	1,441,695	310,568	95,368
<b>Public safety</b>								
Fac Mgmt - Constable Pct. 1 - building & other structures	-	1,089,088	4,185	7,135	1,028,029	1,035,164	51,409	2,515
Fac Mgmt - Sheriff - Evidence - building add & renov	-	40,280	-	-	40,280	40,280	-	-
Sheriff Substation Pct. 1 - buildings	3,000,000	2,942,561	-	-	2,940,811	2,940,811	-	1,750
Juvenile Detention Center	547,585	579,882	-	-	579,882	579,882	-	-
<b>Highways and streets</b>								
County wide	-	579,340	-	-	579,340	579,340	-	-
Pct. 1 - Mile 2 W (Mile 12 N to US83)	-	-	-	-	-	-	-	-
Pct. 1 - Roads	3,819,000	3,587,326	-	-	3,587,326	3,587,326	-	-
Pct. 1 - FM 493 (Mile 10 N to SH 107) - aid to other govt	-	1,697,068	-	-	1,538,487	1,538,487	150,463	8,118
Pct. 1 - Mile 10 N (Mile 4 W-E 1215') Widening	-	-	-	-	-	-	-	-
Pct. 1 - Mile 17 N (FM 88-FM 1015)	-	20,008	-	-	20,008	20,008	-	-
Pct. 1 - Ridge Road (Cesar Chavez to Alamo)-aid to other govt	-	15,000	-	-	-	-	-	15,000
Pct. 2 - Roads	2,000,000	1,043,580	-	-	1,029,477	1,029,477	-	14,103
Pct. 3 - Roads	3,828,000	1,900,982	-	-	1,900,982	1,900,982	-	-
Pct. 3 - La Homa Road (SH 495 to FM 1924)	-	1,132,516	-	-	1,132,516	1,132,516	-	-
Pct. 3 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 3 - Mile 3 N (Tomgill to FM 2221)	-	93,465	-	-	93,465	93,465	-	-
Pct. 3 - Mile 4 N (Tomgill to FM 2221)	-	241,706	-	-	241,356	241,356	350	-
Pct. 3 - Circle 6 Road (N & S of Mile 4N)	-	12,952	-	-	12,952	12,952	-	-
Pct. 4 - Sugar Road (Owassa to Trenton)	-	287,249	-	-	287,249	287,249	-	-
Pct. 4 - Roads	2,700,000	2,424,159	-	-	2,424,159	2,424,159	-	-
Pct. 4 - 10th Street (SH 107 to FM 1925)	-	934,876	-	-	919,077	919,077	-	15,799
Pct. 4 - Trenton Road (I RD to FM 493)	-	-	-	-	-	-	-	-
Pct. 4 - Wallace Road (FM 1925 to FM 490)	-	-	-	-	-	-	-	-
Pct. 4 - Drainage improvement project-heavy equipments	-	784,570	-	-	730,911	730,911	-	53,659
Pct. 4 - FM1925 (Kenyon-FM907)	-	475,775	-	-	429,600	429,600	-	46,175
Pct. 4 - Curry Estates Drainage	-	16,780	-	4,590	7,820	12,410	4,370	-
Pct. 1 - CR333 Bridge-ILA with Willacy	-	10,000	-	4,900	-	4,900	2,000	3,100
<b>Sanitation</b>								
Pct. 1 - Landfill	-	309,208	-	-	309,208	309,208	-	-
Pct. 3 - Landfill	-	684,689	-	-	684,689	684,689	-	-
Pct. 4 - Landfill	-	129,685	-	-	129,685	129,685	-	-
<b>Health and welfare</b>								
Health Dept - Pharr	-	-	-	-	-	-	-	-
Health Dept - Edinburg	-	126,715	-	-	126,715	126,715	-	-
Health Dept - McAllen	-	95,942	-	-	95,942	95,942	-	-
Health Dept - Weslaco	-	80,606	-	-	80,606	80,606	-	-
Health Dept - Other equipment	250,000	145,385	-	-	145,385	145,385	-	-
Health Dept - Mission	-	165,157	-	-	165,157	165,157	-	-
Health Dept - Elsa	-	22,557	-	-	22,557	22,557	-	-
Health Dept - Hidalgo	-	35,507	-	-	35,507	35,507	-	-
Mansion-building add & renov	-	450,069	-	-	450,069	450,069	-	-
Head Start Kitchen	-	771,140	-	-	771,140	771,140	-	-
<b>Culture - recreation</b>								
Pct. 4 - Sunflower Park	-	89,270	-	-	-	-	46,980	42,291
<b>Urban and economic development</b>								
Pct. 1 CRC Progreso - building add & renov	-	94,550	-	-	94,550	94,550	-	-
Issuance costs	611,282	611,282	-	-	611,282	611,282	-	-
Transfer Out - Capital Outlay	1,900,000	2,268,217	-	-	2,268,217	2,268,217	-	-
Transfer Out - TXDOT Projects	2,453,000	4,343,931	-	14,695	4,229,748	4,244,443	-	99,489
<b>Total F1336 - Cert. of Oblig., Series 2006</b>	<b>26,623,867</b>	<b>42,514,426</b>	<b>4,185</b>	<b>48,290</b>	<b>41,494,411</b>	<b>41,542,702</b>	<b>574,358</b>	<b>397,366</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1339 - Certificates of Obligation, Series 2009  
 Project Inception to May 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 1 Drainage Improvement	2,856,000	1,240,036	-	-	1,216,133	1,216,133	-	23,903
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	1,144,000	1,144,000	-	-	1,117,000	1,117,000	27,000	-
Pct. 1 W Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	499,632	-	-	499,632	499,632	-	-
Pct. 1 20 miles of 80.25 miles Drainage	-	967,221	-	-	967,221	967,221	-	-
Pct. 1 Pond (Mile 21 N & Mile 5½ W)	-	108,857	-	-	108,857	108,857	-	-
Pct. 1 Victoria (Mile 9½ N to Mile 12 N) - Road	-	-	-	-	-	-	-	-
Pct. 1 E Mile 4 W (US 281 to IBWC) Drainage	-	33,380	-	-	33,380	33,380	-	-
Pct. 1 W Mile 4 W (Mile 15 N to SH 107) Drainage	-	15,282	-	-	15,282	15,282	-	-
Pct. 1 Estancia Drainage	-	44,228	-	-	32,065	32,065	12,163	-
Pct. 1 Olivares #2 & Chapa #2 Drainage	-	38,135	-	-	38,135	38,135	-	-
Pct. 1 E Mile 4 W (Mile 12 N to Mile 13½ N) Drainage	-	56,429	-	-	49,847	49,847	6,581	-
Pct. 1 W Mile 4 W (SH 107 to FM 1925) Drainage	-	98,823	-	-	98,823	98,823	-	-
Pct. 1 W Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	35,963	-	-	35,963	35,963	-	-
Pct. 1 W FM 493 (IBWC to US 83) Drainage	-	69,316	-	-	69,316	69,316	-	-
Pct. 1 W Mile 5 W (Mile 20 N to FM 2812) Drainage	-	16,400	-	-	16,400	16,400	-	-
Pct. 1 E Mile 4 W (Mile 13½ N to Mile 15 N) Drainage	-	16,773	-	-	16,773	16,773	-	-
Pct. 1 E Mile 4 W (Mile 10 N to Mile 12 N) Drainage	-	22,936	-	-	22,936	22,936	-	-
Pct. 1 E Mile 4 W (US 83 to Mile 10 N) Drainage	-	103,877	-	-	103,877	103,877	-	-
Pct. 1 E Mile 2 W (FM 1925 to FM 1921) Drainage	-	11,218	-	-	11,218	11,218	-	-
Pct. 1 E Mile 4 W (SH 107 to FM 1925) Drainage	-	60,949	-	-	60,949	60,949	-	-
Pct. 1 E Mile 4 W (Mile 15 N to SH 107) Drainage	-	13,036	-	-	13,036	13,036	-	-
Pct. 1 W Mile 4 W (IBWC to US 83) Drainage	-	163	-	-	163	163	-	-
Pct. 1 Bar Ditches	-	267,799	-	-	267,799	267,799	-	-
Pct. 1 La Villa Drain	-	58,507	-	-	58,507	58,507	-	-
Pct. 1 Weslaco Drain	-	7,301	-	-	7,301	7,301	-	-
Pct. 1 IBWC Floodway	-	20,280	-	-	20,280	20,280	-	-
Pct. 1 Mercedes Lateral	-	1,375	-	-	1,375	1,375	-	-
Pct. 1 HCCID#9 Drain Channel-Drainage	-	48,084	-	-	48,084	48,084	-	-
Pct. 2 Tower Road (Moore to Balli)	-	301,635	-	-	276,057	276,057	24,204	1,375
Pct. 2 Tower Road Drainage (El Gato to Rancho Blanco)	-	549,619	-	-	549,619	549,619	-	-
Pct. 2 Drainage Improvement	4,000,000	274,168	-	-	274,168	274,168	-	-
Pct. 2 L.J. Drainage (S of Owassa)	-	805,127	-	-	805,127	805,127	-	-
Pct. 2 Cesar Chavez Drainage (1 Mile E Tower)	-	990,721	-	-	894,386	894,386	96,134	201
Pct. 2 Southfork Estates Drainage	-	1,006,788	-	-	583,319	583,319	85,782	337,686
Pct. 2 L.J. Pond	-	330,688	-	-	330,688	330,688	-	-
Pct. 2 Tower Road Crossing-Drainage	-	73,578	-	-	68,429	68,429	-	5,149
Pct. 3 La Homa (SH 495 to FM 1924) - Road	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 Drainage Improvement	4,000,000	2,429,780	-	-	2,188,151	2,188,151	-	241,629
Pct. 3 Moore Field / Mile 5 N Drainage	-	108,617	-	-	108,617	108,617	-	-
Pct. 3 Prairie View Heights PH I Drainage	-	238,720	-	-	220,788	220,788	17,931	-
Pct. 3 Prairie View Heights PH II Drainage	-	135,526	-	-	21,243	21,243	41,270	73,012
Pct. 3 Stewart Road Outfall	-	350,000	1,191	1,191	133,534	134,725	39,097	176,178
Pct. 3 Acevedo Subd#4 & Monte Bonito Subd Outfall	-	147,912	-	-	147,912	147,912	-	-
Pct. 3 Bentsen Palm Drive-Drainage	-	386,774	-	-	386,774	386,774	-	-
Pct. 3 Mile 2 N & Abram Road-Drainage	-	144,470	-	-	144,470	144,470	-	-
Pct. 3 Moorefield-La Suena-Drainage	-	28,959	-	-	28,959	28,959	-	-
Pct. 4 Drainage Improvement	8,000,000	1,022,390	-	-	1,022,390	1,022,390	-	-
Pct. 4 Aguilar Pond	-	1,229,636	-	-	1,229,636	1,229,636	-	-
Pct. 4 Fike Pond	-	763,067	-	-	763,067	763,067	-	-
Pct. 4 Alamo Acres Pocket Drainage	-	125,967	-	-	125,967	125,967	-	-
Pct. 4 Damian Acres Pocket Drainage	-	123,597	-	-	123,597	123,597	-	-
Pct. 4 Diana Estates Pocket Drainage	-	36,643	-	-	36,643	36,643	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	236,651	-	-	236,651	236,651	-	-
Pct. 4 Owassa Acres Pocket Drainage	-	2,250	-	-	2,250	2,250	-	-
Pct. 4 Tower Road (Alberta to Trenton) Pocket Drainage	-	10,300	-	-	10,300	10,300	-	-
Pct. 4 FM 2812 & FM 493 Pocket Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Holmes Road Pocket Drainage	-	4,000	-	-	4,000	4,000	-	-
Pct. 4 Dickerson Pond	-	3,768,390	-	-	3,765,447	3,765,447	-	2,943
Pct. 4 North Branch Drain	-	672,668	-	-	672,668	672,668	-	-
Pct. 4 San Carlos Drain	-	62,337	-	-	62,337	62,337	-	-
Pct. 4 Schunior Drain	-	65,050	-	-	65,050	65,050	-	-
Pct. 4 Curry Drain	-	97,289	-	-	97,289	97,289	-	-
Pct. 4 Tex - Mex Drain	-	7,500	-	-	7,500	7,500	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	67,278	-	-	67,278	67,278	-	-
Pct. 4 Alberta Road Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Hoehn Sub Pocket Drainage	-	13,900	-	-	13,900	13,900	-	-

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1339 - Certificates of Obligation, Series 2009  
 Project Inception to May 31, 2014

	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>Expenditures and Other Financing Uses</b>								
Pct. 4 Tex - Mex Road & SH 107 Pocket Drainage	-	6,212	-	-	6,212	6,212	-	-
Pct. 4 Trenton & Alamo Road Pocket Drainage	-	9,145	-	-	9,145	9,145	-	-
Pct. 4 Owassa Road(Alamo-Cesar Chavez) Pocket Drainage	-	7,235	-	-	7,235	7,235	-	-
Pct. 4 Guerra Pond	-	248,159	-	-	248,159	248,159	-	-
Pct. 4 Verle Cray Curry Rd Pond	-	140,034	-	-	140,034	140,034	-	-
Pct. 4 Verle Cray Curve Rd Pond	-	121,718	-	-	121,718	121,718	-	-
Pct. 4 Dickerson Pond to Schunior Drain	-	49,200	-	-	49,200	49,200	-	-
Pct. 4 Diana Estates to Curry Drain	-	46,991	-	-	46,991	46,991	-	-
Pct. 4 Gonzalez Pond	-	145,066	-	-	145,066	145,066	-	-
Pct. 4 Hoehn Drain	-	43,390	-	-	43,390	43,390	-	-
Pct. 4 Tower Heights Drainage	-	5,919	-	-	5,919	5,919	-	-
Pct. 4 Bandera Estates Drainage	-	4,800	-	-	4,800	4,800	-	-
Pct. 4 Alamo & Mile 17½ Drainage	-	2,200	-	-	2,200	2,200	-	-
Pct. 4 Trenton Drain	-	90,982	-	-	90,982	90,982	-	-
Pct. 4 Four Queens Subdivision Drainage	-	5,695	-	-	5,695	5,695	-	-
Pct. 4 Faysville Pump	-	35,216	-	-	35,216	35,216	-	-
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
Transfers Out - TXDOT Projects	-	1,388,947	-	25,768	1,017,028	1,042,796	-	346,151
<b>Total F1339 - Cert. of Oblig., Series 2009</b>	<b>20,487,434</b>	<b>24,810,367</b>	<b>1,191</b>	<b>26,959</b>	<b>23,225,019</b>	<b>23,251,978</b>	<b>350,162</b>	<b>1,208,227</b>

	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>By Departments</b>								
Pct. 1 Drainage Projects	2,856,000	3,856,000	-	-	3,813,353	3,813,353	18,744	23,903
Pct. 1 Road Projects	1,144,000	1,144,000	-	-	1,117,000	1,117,000	27,000	-
Pct. 1 TXDOT Road Projects	-	103,058	-	-	103,058	103,058	-	-
<b>Total Pct. 1</b>	<b>4,000,000</b>	<b>5,103,058</b>	<b>-</b>	<b>-</b>	<b>5,033,411</b>	<b>5,033,411</b>	<b>45,744</b>	<b>23,903</b>
Pct. 2 Drainage Projects	4,000,000	4,030,689	-	-	3,505,738	3,505,738	181,916	343,036
Pct. 2 Road Projects	-	301,635	-	-	276,057	276,057	24,204	1,375
Pct. 2 TXDOT Road Projects	-	369,014	-	273	357,015	357,288	-	11,727
<b>Total Pct. 2</b>	<b>4,000,000</b>	<b>4,701,339</b>	<b>-</b>	<b>273</b>	<b>4,138,810</b>	<b>4,139,083</b>	<b>206,120</b>	<b>356,138</b>
Pct. 3 Drainage Projects	4,000,000	3,970,758	1,191	1,191	3,380,448	3,381,639	98,299	490,819
Pct. 3 Road Projects	-	355,228	-	-	355,228	355,228	-	-
Pct. 3 TXDOT Road Projects	-	906,364	-	25,495	548,554	574,049	-	332,315
<b>Total Pct. 3</b>	<b>4,000,000</b>	<b>5,232,350</b>	<b>1,191</b>	<b>26,686</b>	<b>4,284,231</b>	<b>4,310,917</b>	<b>98,299</b>	<b>823,134</b>
Pct. 4 Drainage Projects	8,000,000	9,275,675	-	-	9,272,732	9,272,732	-	2,943
Pct. 4 Road Projects	-	-	-	-	-	-	-	-
Pct. 4 TXDOT Road Projects	-	10,510	-	-	8,401	8,401	-	2,109
<b>Total Pct. 4</b>	<b>8,000,000</b>	<b>9,286,185</b>	<b>-</b>	<b>-</b>	<b>9,281,134</b>	<b>9,281,134</b>	<b>-</b>	<b>5,052</b>
Issuance costs	487,434	487,434	-	-	487,434	487,434	-	-
<b>Total F1339 - Cert. of Oblig., Series 2009</b>	<b>20,487,434</b>	<b>24,810,367</b>	<b>1,191</b>	<b>26,959</b>	<b>23,225,019</b>	<b>23,251,978</b>	<b>350,162</b>	<b>1,208,227</b>



County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1341 - Certificates of Obligation, Series 2009B&C  
 Project Inception to May 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Highways and streets								
Pct. 4 10th Street (SH 107 to FM 1925)	-	621,824	-	26,685	496,830	523,515	98,166	143
Pct. 4 FM 1925 (Kenyon to FM 907) - aid to other govt	-	245,265	-	7,500	64,942	72,442	168,619	4,205
Raymondville Drain	7,350,000	7,609,174	-	-	7,609,174	7,609,174	-	-
J-09 Drainage Project	2,750,000	1,255,521	-	-	1,243,079	1,243,079	12,442	-
HCDD#1 - machinery & equipment	2,014,242	1,652,625	-	-	1,649,635	1,649,635	2,990	-
Issuance costs	280,292	339,887	-	-	339,887	339,887	-	-
Transfer out - TXDOT	-	771,005	-	-	289,888	289,888	-	481,117
<b>Total F1341 - Cert. of Oblig., Series 2009B&amp;C</b>	<b>12,394,534</b>	<b>12,495,302</b>	<b>-</b>	<b>34,185</b>	<b>11,693,436</b>	<b>11,727,620</b>	<b>282,216</b>	<b>485,465</b>

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project Inception to May 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
<b>General government</b>								
Pct. 2 JP/Constables - buildings	-	5,189	-	-	5,189	5,189	-	-
Fac Mgmt - Courthouse - 100 N Closner - bldg add&renov	3,615,000	-	-	-	-	-	-	-
Pct. 2 Tax Office - buildings	-	5,189	-	-	5,189	5,189	-	-
Pct. 4 CRC Sunflowers/SH107 - building	-	96,466	-	21,047	66,628	87,675	8,790	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	228,913	-	-	101,832	101,832	123,281	3,800
Pct.4 New Motor Pool - 1124 M. Road - buildings	-	288,522	37,268	130,120	98,600	228,720	28,162	31,641
Ebony Plaza - 9805 N. 10th Street	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Courthouse - buildings	-	848,351	1,800	1,800	669,240	671,040	177,311	-
Fac Mgmt - Admin Building - 100 E Cano - bldg add&renov	3,481,000	3,088,527	-	875,833	45,806	921,638	2,113,904	52,984
Fac Mgmt - Mediplex - 1615 S Closner - buildings	2,850,000	-	-	-	-	-	-	-
Fac Mgmt - Courts Modular - buildings	-	2,613,576	-	-	2,584,477	2,584,477	29,099	-
<b>Public safety</b>								
Fac Mgmt - Constable Pct. 1 - other structures	-	218,462	-	42,766	63,123	105,889	112,573	-
Fac Mgmt - Morgue/old Juv Det-3100 S Bus 281-bldg add&renov	760,000	921,331	-	-	907,912	907,912	4,105	9,314
Sheriff Substation Pct. 1 - buildings	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
<b>Highways and streets</b>								
Pct. 1 Roads	3,817,994	1,151,935	-	-	1,151,935	1,151,935	-	-
Pct. 1 FM 493 (US 281 to BUS 83) - aid to other govt	-	566,680	-	-	561,907	561,907	4,773	-
Pct. 1 Mile 17 N (FM 88 to FM 1015) - roads	182,006	1,120,182	-	-	1,060,478	1,060,478	16,408	43,296
Pct. 1 Pleasantview (S. 11 to 34 st)	-	149,974	-	-	149,974	149,974	-	-
Pct. 1 Bar Ditches	-	256,133	-	-	256,133	256,133	-	-
Pct. 1 HCCID#9 Channels	-	146,036	-	-	146,036	146,036	-	-
Pct. 1 Colonia Lucero Del Norte	-	56,921	-	-	51,540	51,540	5,381	-
Pct. 1 Colonia Adams & Black	-	36,695	-	-	26,755	26,755	9,940	-
Pct. 1 Valdez (Armando to Drain Ditch) - roads	-	73,495	-	-	73,495	73,495	-	-
Pct. 1 Minnesota Road (Goolie to Dillon) - roads	-	70,838	-	-	66,112	66,112	-	4,726
Pct. 1 Mile 2 E (BUS83 to Mile 6 N) - roads	-	41,212	-	-	19,893	19,893	-	21,319
Pct. 1 Mile 9 N (Mile 2 W to Mile 3 W)	-	87,677	-	-	59,974	59,974	19,720	7,983
Pct. 2 New Admin Building	-	25,568	-	-	25,568	25,568	-	-
Pct. 2 Tower Road (Moore to Bali) - roads	1,200,000	300,075	-	-	288,705	288,705	11,370	-
Pct. 2 L.J. Drain (S of Owassa)	-	211,027	-	-	211,027	211,027	-	-
Pct. 2 Cesar Chavez Drain	-	286,544	-	-	276,544	276,544	-	10,000
Pct. 2 Tower Road (Owassa to Alamo City Limit) - roads	1,000,000	350,679	-	-	347,079	347,079	3,600	-
Pct. 2 Compound - mechanic shop - land	625,000	2,054,649	50,591	213,536	332,317	545,853	1,252,327	256,469
Pct. 2 Cesar Chavez (Owassa to Sioux) - roads	1,000,000	-	-	-	-	-	-	-
Pct. 2 Minnesota Drain	-	717,095	-	4,192	655,243	659,435	12,494	45,165
Pct. 3 La Homa Road (SH 495 to FM 1924)	2,600,000	983,000	4,346	8,596	841,148	849,744	133,256	-
Pct. 3 Admin Facilities - ROW/Planning - buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Drainage Equipment Yard - land	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Mile 2 N (Moorefield to La Homa)-roads	-	532,863	10,799	10,799	355,947	366,745	166,117	-
Pct. 3 Mile 2 N (Moorefield to Inspiration) - aid to other govt	-	456,500	16,200	19,159	291,346	310,505	38,839	107,156
Pct. 3 Liberty/Tom Gill (US 83 to FM 2221) - roads	-	567,770	-	15,031	522,687	537,718	30,053	-
Pct. 3 US 83/La Joya Relief Route - aid to other govt	-	173,303	-	-	74,961	74,961	39	98,303
Pct. 4 Drainage Improvement	2,600,000	0	-	-	-	-	-	-
Pct. 4 Aguilar Pond	-	-	-	-	-	-	-	-
Pct. 4 Fike Pond	-	41,402	-	-	32,551	32,551	8,851	-
Pct. 4 Alamo Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Damian Acres Pocket Drainage	-	-	-	-	-	-	-	-
Pct. 4 Diana Estates Pocket Drainage	-	53	-	-	53	53	-	-
Pct. 4 Kaylen Heights Pocket Drainage	-	4,864	-	-	4,864	4,864	-	-
Pct. 4 Dickerson Pond	1,400,000	2,741,569	-	-	2,741,569	2,741,569	-	-
Pct. 4 North Branch Drain	-	675,489	-	-	675,489	675,489	-	-
Pct. 4 San Carlos Drain	-	-	-	-	-	-	-	-
Pct. 4 Schunior Drain	-	43,260	-	-	43,260	43,260	-	-
Pct. 4 Curry Drain	-	14,891	-	-	14,891	14,891	-	-
Pct. 4 Tex - Mex Drain	-	2,400	-	-	2,400	2,400	-	-
Pct. 4 Alamo Brisas Pocket Drainage	-	35	-	-	35	35	-	-
Pct. 4 Hoehn Subdivision-Drainage	-	941	-	-	941	941	-	-
Pct. 4 Hoehn Drain	-	2,617	-	-	2,617	2,617	-	-
Pct. 4 Tower Heights Drainage	-	1,600	-	-	1,600	1,600	-	-
Pct. 4 Bandera Estates Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Trenton Drain	-	55,227	-	-	55,227	55,227	-	-
Pct. 4 Four Queens Subdivision Drainage	-	1,317	-	-	1,317	1,317	-	-
Pct. 4 Faysville Pump	-	117,532	-	-	117,532	117,532	-	-
Pct. 4 New shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1925(Kenyon-FM 907)-aid to other gov't	-	600,560	-	-	480,697	480,697	119,863	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 FM 1017(0.1M W-0.8M W of US 281)-aid to other govt	-	144,475	-	-	143,389	143,389	1,086	-

County of Hidalgo, Texas  
 Budget Status by Project  
 Fund 1342 - Certificates of Obligation, Series 2010A&B  
 Project Inception to May 31, 2014

Expenditures and Other Financing Uses	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Sanitation								
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Health and welfare								
Pct. 2 WIC/HHS - buildings	-	10,378	-	-	10,378	10,378	-	-
Culture - recreation								
Pct. 2 Lopezville Park	175,000	269,359	-	-	268,159	268,159	-	1,200
Pct. 4 Linn-San Manuel Brewster Park	-	180,355	2,000	2,000	175,851	177,851	2,504	-
Issuance Costs	476,190	453,042	-	-	453,042	453,042	-	-
Transfers Out - Capital Outlay	-	384,604	-	-	225,000	225,000	-	159,604
Transfers Out - TXDOT Projects	-	1,383,238	-	112,177	793,626	905,803	-	477,435
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,570,283</b>	<b>123,004</b>	<b>1,457,056</b>	<b>21,348,984</b>	<b>22,806,040</b>	<b>4,433,847</b>	<b>1,330,396</b>

By Departments	Original Budget	Adjusted Budget	Expenditures			Total	Encumbrances	Balance
			Current Month	Current Year	Prior Years			
Election Warehouse - Capital Outlay	-	384,604	-	-	225,000	225,000	-	159,604
Executive Office - Ebony Plaza	-	1,085,393	-	-	1,085,393	1,085,393	-	-
Executive Office - Courthouse	-	848,351	1,800	1,800	669,240	671,040	177,311	-
Facilities Mgmt	10,706,000	6,841,896	-	918,599	3,601,318	4,519,917	2,259,681	62,298
Sheriff Pct. 1 Substation	1,275,000	1,271,133	-	-	1,271,133	1,271,133	-	-
Total Other Departments	11,981,000	10,431,378	1,800	920,399	6,852,084	7,772,482	2,436,993	221,903
Pct. 1 Drainage Projects	-	402,169	-	-	402,169	402,169	-	-
Pct. 1 Road Projects	4,000,000	3,355,609	-	-	3,222,062	3,222,062	56,222	77,325
Pct. 1 TXDOT Road Projects	-	242,223	-	-	239,239	239,239	-	2,983
Total Pct. 1	4,000,000	4,000,000	-	-	3,863,470	3,863,470	56,222	80,308
Pct. 2 Drainage Projects	-	1,214,665	-	4,192	1,142,813	1,147,005	12,494	55,165
Pct. 2 Road Projects	3,200,000	650,754	50,591	-	635,783	635,783	14,970	-
Pct. 2 New Office Complex	-	46,325	-	-	46,325	46,325	-	-
Pct. 2 Mechanic Shop	625,000	2,054,649	-	213,536	332,317	545,853	1,252,327	256,469
Pct. 2 L.J. Park	175,000	269,359	-	-	268,159	268,159	-	1,200
Pct. 2 TXDOT Road Projects	-	206,306	-	-	90,237	90,237	-	116,070
Total Pct. 2	4,000,000	4,442,057	50,591	217,728	2,515,633	2,733,361	1,279,792	428,904
Pct. 3 Drainage Projects	275,000	288,741	-	-	288,741	288,741	-	-
Pct. 3 Road Projects	2,600,000	2,713,436	31,345	53,585	2,086,088	2,139,673	368,304	205,459
Pct. 3 ROW/Planning Buildings	1,060,000	-	-	-	-	-	-	-
Pct. 3 Sanitation Collection Site	65,000	63,114	-	-	63,114	63,114	-	-
Pct. 3 TXDOT Road Projects	-	934,709	-	112,177	464,150	576,327	-	358,381
Total Pct. 3	4,000,000	4,000,000	31,345	165,762	2,902,094	3,067,856	368,304	563,840
Pct. 4 CRC Sunflowers / SH 107 - buildings	-	96,466	-	21,047	66,628	87,675	8,790	-
Pct. 4 Restitution Center - 1124 M. Road - bldg add & renov	-	228,913	-	-	101,832	101,832	123,281	3,800
Pct. 4 New Motor Pool - 1124 M. Road - buildings	-	288,522	37,268	130,120	98,600	228,720	28,162	31,641
Pct. 4 Drainage Projects	4,000,000	3,704,515	-	-	3,695,664	3,695,664	8,851	-
Pct. 4 Road Projects	-	745,035	-	-	624,086	624,086	120,949	-
Pct. 4 New Shop-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Administration Building 2-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 New Warehouse-Doolittle	-	-	-	-	-	-	-	-
Pct. 4 Linn-San Manuel Brewster Park	-	180,355	2,000	2,000	175,851	177,851	2,504	-
Pct. 4 TXDOT Road Projects	-	-	-	-	-	-	-	-
Total Pct. 4	4,000,000	5,243,806	39,268	153,168	4,762,661	4,915,829	292,537	35,441
Issuance costs	476,190	453,042	-	-	453,042	453,042	-	-
<b>Total F1342 - Cert. of Oblig., Series 2010A&amp;B</b>	<b>28,457,190</b>	<b>28,570,283</b>	<b>123,004</b>	<b>1,457,056</b>	<b>21,348,984</b>	<b>22,806,040</b>	<b>4,433,847</b>	<b>1,330,396</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 1 - Roads  
Project Inception to May 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	518,236	4,018,236	4,018,236	-	-
F1332	3,500,000	(613,596)	2,886,404	2,886,404	-	-
F1334	1,800,000	(116,757)	1,683,243	1,683,243	-	-
F1336	3,819,000	(231,674)	3,587,326	3,587,326	-	-
F1342	3,817,994	(2,666,059)	1,151,935	1,151,935	-	-
<b>Total</b>	<b>16,436,994</b>	<b>(3,109,849)</b>	<b>13,327,145</b>	<b>13,327,145</b>	<b>-</b>	<b>-</b>

Vendor	Expenditures						Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	F1342	Total		
Act Pipe & Supply	-	-	-	14,539	825	15,364	-	15,364
Alamo Concrete Products Ltd.	-	-	-	-	10,240	10,240	-	10,240
Alamo Sales Corporation	-	-	-	-	102,000	102,000	-	102,000
Alcocer Garcia Associates Design Consulting	-	-	2,500	-	-	2,500	-	2,500
Anderson Equipment Co., Inc.	-	-	74,624	103,088	-	177,712	-	177,712
Chemical Lime, Ltd.	-	-	-	990	-	990	-	990
City of Mercedes	-	312,342	-	-	-	312,342	-	312,342
Closner Equipment Co.	-	-	-	266,615	-	266,615	-	266,615
Dirt Depot & Supplies, Inc.	520	-	-	-	-	520	-	520
Dos Land Surveying	-	-	-	38,666	-	38,666	-	38,666
Dos Logistics, Inc.	-	-	-	88,057	-	88,057	-	88,057
Dubose Interests, LLC	-	-	-	10,810	-	10,810	-	10,810
EN-1 LLC DBA Roadbond Service Co.	-	-	28,243	-	-	28,243	-	28,243
Frontera Materials, Inc.	789,113	348,179	365,581	1,088,144	219,142	2,810,159	-	2,810,159
Guerra Construction Co.	-	-	-	-	499,930	499,930	-	499,930
Guzman & Munoz Engineering & Surveying	-	-	-	-	79,200	79,200	-	79,200
H & V Equipment, Inc.	-	-	52,681	143,022	-	195,703	-	195,703
Hanson Pipe & Precast, Inc.	-	-	-	1,392	17,012	18,404	-	18,404
Holt Texas, Ltd.	-	-	-	302,126	-	302,126	-	302,126
Hughes Supply, Inc.	20,990	6,474	-	-	-	27,464	-	27,464
Ingram Compaction, LLC	-	-	-	123,052	-	123,052	-	123,052
Internal Revenue Service	-	-	13,533	-	-	13,533	-	13,533
International Roadbond Ltd.	-	-	-	19,950	-	19,950	-	19,950
Javier Hinojosa Engineering	-	-	-	60,627	-	60,627	-	60,627
J.R. Construction	46,575	-	-	-	-	46,575	-	46,575
John Blackstead DBA PMI	-	-	75,192	-	-	75,192	-	75,192
John Deere Co.,	-	-	-	-	58,346	58,346	-	58,346
Koch Material Co.,	85,483	55,696	-	-	-	141,179	-	141,179
Lansdowne-Moody Co., Inc.	-	-	-	69,561	-	69,561	-	69,561
L & G Engineering Laboratory, LLC	-	-	-	29,386	3,969	33,354	-	33,354
Magic Valley Concrete, Ltd.	-	-	-	-	539	539	-	539
Martin Marietta Materials Southwest, Ltd.	-	-	-	82,812	17,229	100,041	-	100,041
M.C. Hauling Services	60,416	-	-	-	-	60,416	-	60,416
Moya Dump Truck	33,853	-	-	-	-	33,853	-	33,853
National Waterworks	-	-	8,428	2,502	-	10,930	-	10,930
Pavement Markings, Inc.	92,430	46,533	46,989	63,690	11,965	261,607	-	261,607
Performance Grade Asphalt, LLC	-	-	13,464	61,547	-	75,011	-	75,011
Philpott Motors, Ltd.	-	-	-	22,540	-	22,540	-	22,540
Power Pro Concrete Cutting, LLC	-	-	-	1,288	-	1,288	-	1,288
PSI Professional Services Industries	-	3,893	-	-	-	3,893	-	3,893
Professional Service Industries, Inc.	-	4,222	10,618	-	-	14,840	-	14,840
Quintanilla, Headly & Associates, Inc.	353,356	-	-	-	-	353,356	-	353,356
Raba-Kistner Consultants, Inc.	1,397	-	-	-	-	1,397	-	1,397
Rental Service Corporation	1,640	-	-	-	-	1,640	-	1,640
Rio Valley Pipe, LLC	-	-	9,357	1,544	11,695	22,596	-	22,596
Rodriguez Engineering	700,940	303,944	85,938	259,862	-	1,350,684	-	1,350,684
Rush Truck Center	-	-	135,566	257,152	-	392,718	-	392,718
S & G Paving Co.,	488,042	1,147,810	300,099	-	-	1,935,951	-	1,935,951
Sascon, Inc.	337,042	360,596	-	-	-	697,638	-	697,638
Seiver Implement Co.,	-	-	57,129	-	-	57,129	-	57,129
Superior Disposal Systems	-	18,000	-	-	-	18,000	-	18,000
TEDSI Infrastructure Group, Inc.	645,781	-	258,989	-	-	904,769	-	904,769
Texas Department of Transportation	-	4,000	-	-	-	4,000	-	4,000
The Monitor	6,429	2,622	1,462	-	-	10,512	-	10,512
Triple R Trucking, Inc.	158,736	-	-	-	-	158,736	-	158,736
Universal Truckers, Inc.	187,126	237,008	138,895	473,412	75,094	1,111,536	-	1,111,536
Valley Caliche Products, Inc.	4,164	35,083	-	-	-	39,247	-	39,247
Valley Boring Service, LLC	-	-	-	-	44,750	44,750	-	44,750
Varmicon Industries, Inc.	4,206	-	3,958	952	-	9,116	-	9,116
<b>Total</b>	<b>4,018,236</b>	<b>2,886,404</b>	<b>1,683,243</b>	<b>3,587,326</b>	<b>1,151,935</b>	<b>13,327,145</b>	<b>-</b>	<b>13,327,145</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 2 - Roads  
Project Inception to May 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	(1,592,409)	1,907,591	<b>1,907,591</b>	-	-
F1332	1,500,000	(1,343,480)	156,520	<b>156,520</b>	-	-
F1336	2,000,000	(956,420)	1,043,580	<b>1,029,477</b>	-	14,103
<b>Total</b>	<b>7,000,000</b>	<b>(3,892,309)</b>	<b>3,107,691</b>	<b>3,093,589</b>	-	<b>14,103</b>

Vendor	Expenditures				Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1336	Total		
Alonzo, Assencion & Maria	10,500	-	-	<b>10,500</b>	-	10,500
Anderson Equipment Co., Inc	-	-	103,088	<b>103,088</b>	-	103,088
Atlas & Hall, LLP	135	-	-	<b>135</b>	-	135
Bill Granot, Inc.	129,637	-	-	<b>129,637</b>	-	129,637
Cantu, Mr. & Mrs. Jose C.	13,500	-	-	<b>13,500</b>	-	13,500
Central Ready Mix Concrete	2,324	-	-	<b>2,324</b>	-	2,324
Connect Infrastructure & Development	18,375	-	-	<b>18,375</b>	-	18,375
Contech Construction	81,852	-	-	<b>81,852</b>	-	81,852
Delta Specialties Supply	1,320	-	-	<b>1,320</b>	-	1,320
Frontera Materials, Inc.	113,635	-	-	<b>113,635</b>	-	113,635
H & V Equipment, Inc.	137,131	-	31,757	<b>168,888</b>	-	168,888
Hi-Tech Irrigation Inc.	3,437	-	-	<b>3,437</b>	-	3,437
Hidalgo County Irrigation	5,095	-	-	<b>5,095</b>	-	5,095
Holt Rental Services	676	-	-	<b>676</b>	-	676
Holt Texas	-	-	265,513	<b>265,513</b>	-	265,513
J-III Concrete Co, Inc.	740	-	-	<b>740</b>	-	740
Jimenez, Fernando & Norma	21,261	-	-	<b>21,261</b>	-	21,261
KVS Family Limited	40,552	-	-	<b>40,552</b>	-	40,552
Lansdowne-Moody Co, Inc	-	-	98,610	<b>98,610</b>	-	98,610
Leonel Garza, Jr. & Associates, LLC	14,200	-	-	<b>14,200</b>	-	14,200
Lowe's Bus. Account	243	-	-	<b>243</b>	-	243
Martinez, Mr. & Mrs. Alberto C.	6,680	-	-	<b>6,680</b>	-	6,680
Martin Farm & Ranch Supply	921	-	-	<b>921</b>	-	921
McAllen Construction	32,740	-	-	<b>32,740</b>	-	32,740
McCoy's Building Supply	1,339	-	-	<b>1,339</b>	-	1,339
Montalvo & Ramirez, Law Office of	28,330	-	-	<b>28,330</b>	-	28,330
National Waterworks	976	-	-	<b>976</b>	-	976
Noe Gonzalez, JNR	1,000	-	-	<b>1,000</b>	-	1,000
R. Gutierrez Engineering	62,154	-	-	<b>62,154</b>	-	62,154
Rio Valley Pipe, Ltd.	37,950	-	-	<b>37,950</b>	-	37,950
Rush Truck Center	-	156,520	259,184	<b>415,704</b>	-	415,704
S & G Paving Co.	928,415	-	-	<b>928,415</b>	-	928,415
Schuster, Carl & Morley	23,137	-	-	<b>23,137</b>	-	23,137
Sea Garden Sales DBA SGS Industrial	42	-	-	<b>42</b>	-	42
Shepler's	1,180	-	-	<b>1,180</b>	-	1,180
South Texas Land Investigations	25,850	-	-	<b>25,850</b>	-	25,850
The Home Depot CRC	643	-	-	<b>643</b>	-	643
Texas Department of Transportation	18,531	-	-	<b>18,531</b>	-	18,531
Tully A. Mayer Limited	14,992	-	-	<b>14,992</b>	-	14,992
Universal Truckers, Inc.	70,171	-	-	<b>70,171</b>	-	70,171
Valley Caliche Products, Inc.	737	-	-	<b>737</b>	-	737
Valley Hardware Co., Inc.	40	-	-	<b>40</b>	-	40
Varmicon Industries, Inc.	43,933	-	-	<b>43,933</b>	-	43,933
Vasquez, Exiquio & Irma	2,772	-	-	<b>2,772</b>	-	2,772
W.T. Liston Company	10,448	-	-	<b>10,448</b>	-	10,448
Waukesha-Pearce Industries, Inc.	-	-	271,325	<b>271,325</b>	-	271,325
<b>Total</b>	<b>1,907,591</b>	<b>156,520</b>	<b>1,029,477</b>	<b>3,093,589</b>	-	<b>3,093,589</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 3 - Roads  
Project Inception to May 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	142,690	3,642,690	<b>3,642,690</b>	-	-
F1332	3,248,400	(1,389,299)	1,859,101	<b>1,859,101</b>	-	-
F1334	2,800,000	(2,582,385)	217,615	<b>217,615</b>	-	-
F1336	3,828,000	(1,927,018)	1,900,982	<b>1,900,982</b>	-	-
<b>Total</b>	<b>13,376,400</b>	<b>(5,756,012)</b>	<b>7,620,388</b>	<b>7,620,388</b>	-	-

Vendor	Expenditures					Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336	Total		
A & E Paving Construction	8,617	-	-	-	<b>8,617</b>	-	8,617
Anderson Equipment Co., Inc.	-	170,694	-	-	<b>170,694</b>	-	170,694
Art's A & A Truck City USA	-	26,600	-	-	<b>26,600</b>	-	26,600
Asphalt Zipper Inc.	-	-	-	91,807	<b>91,807</b>	-	91,807
Atlas & Hall, LLP, Trustee	-	-	200,020	-	<b>200,020</b>	-	200,020
Benny's Caliche Hauling Service	-	42,627	-	-	<b>42,627</b>	-	42,627
Brigg's Equipment	-	26,000	-	-	<b>26,000</b>	-	26,000
Closner Construction Co.	63,558	-	-	-	<b>63,558</b>	-	63,558
Cooper Equipment Company	65,358	-	-	-	<b>65,358</b>	-	65,358
Dallas Mack Sales LP	-	75,218	-	-	<b>75,218</b>	-	75,218
Dickson Equipment Co., Inc.	-	25,367	-	-	<b>25,367</b>	-	25,367
Doggett Heavy Machinery Services, Ltd.	-	-	-	645,286	<b>645,286</b>	-	645,286
Frontera Materials, Inc.	123,606	178,878	-	-	<b>302,484</b>	-	302,484
Grafco Texas, Inc.	-	32,944	-	-	<b>32,944</b>	-	32,944
Hinojosa Engineering, Inc.	-	81,694	-	-	<b>81,694</b>	-	81,694
Holt Texas Ltd. DBA Holt Power Systems	-	-	-	467,840	<b>467,840</b>	-	467,840
Houghes Supply, Inc.	8,654	-	-	-	<b>8,654</b>	-	8,654
Houston-Galveston Area Council	-	38,167	-	-	<b>38,167</b>	-	38,167
Javier Hinojosa Engineering	329,421	-	-	-	<b>329,421</b>	-	329,421
J.C. Brown, Inc.	-	48,688	-	-	<b>48,688</b>	-	48,688
J.M. Construction, Inc.	-	-	-	204,722	<b>204,722</b>	-	204,722
Jimmy Closner & Sons Construction Co.	342,590	-	-	-	<b>342,590</b>	-	342,590
John Deere Government & National Sales	10,990	62,031	-	54,259	<b>127,280</b>	-	127,280
Koch Material Co.	10,435	-	-	-	<b>10,435</b>	-	10,435
La Joya Water Supply Corp.	-	-	3,225	-	<b>3,225</b>	-	3,225
L & G Consulting Engineers, Inc.	1,038	107,456	-	3,822	<b>112,316</b>	-	112,316
L & R Precast Concrete Works, Inc.	10,820	-	-	-	<b>10,820</b>	-	10,820
Mission Paving Co., Inc.	318,963	76,935	-	-	<b>395,898</b>	-	395,898
National Waterworks	8,820	-	-	-	<b>8,820</b>	-	8,820
Pavement Markings, Inc.	26,553	8,735	-	2,565	<b>37,853</b>	-	37,853
Perez Fence Inc.	-	-	14,370	-	<b>14,370</b>	-	14,370
Philpott Motors, Ltd.	14,869	35,988	-	-	<b>50,857</b>	-	50,857
Raba-Kistner Consultants, Inc.	13,437	3,368	-	-	<b>16,805</b>	-	16,805
R.B. Everett	-	48,408	-	-	<b>48,408</b>	-	48,408
Rio Valley Pipe, LLC	902	-	-	-	<b>902</b>	-	902
Rush Truck Center Pharr Peterbilt	91,619	230,073	-	399,496	<b>721,188</b>	-	721,188
Sascon, Inc.	-	353,204	-	-	<b>353,204</b>	-	353,204
S & G Paving Co.	1,230,426	80,472	-	-	<b>1,310,898</b>	-	1,310,898
Superior Disposal Systems	50,000	-	-	-	<b>50,000</b>	-	50,000
Triple R Trucking, Inc.	35,859	8,434	-	-	<b>44,294</b>	-	44,294
Universal Truckers, Inc.	5,636	-	-	-	<b>5,636</b>	-	5,636
Valley Caliche Products, Inc.	842,097	74,119	-	31,185	<b>947,401</b>	-	947,401
Varmicon Industries, Inc.	28,421	-	-	-	<b>28,421</b>	-	28,421
Vermeer Equipment of Texas, Inc.	-	23,000	-	-	<b>23,000</b>	-	23,000
<b>Total</b>	<b>3,642,690</b>	<b>1,859,101</b>	<b>217,615</b>	<b>1,900,982</b>	<b>7,620,388</b>	-	<b>7,620,388</b>

County of Hidalgo, Texas  
Project Summary  
Precinct 4 - Roads  
Project Inception to May 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Encumbrance	Balance
F1331	3,500,000	-	3,500,000	<b>3,500,000</b>	-	-
F1332	1,500,000	(140,103)	1,359,897	<b>1,359,897</b>	-	-
F1334	1,200,000	(1,200,000)	-	-	-	-
F1336	2,700,000	(275,841)	2,424,159	<b>2,424,159</b>	-	-
<b>Total</b>	<b>8,900,000</b>	<b>(1,615,944)</b>	<b>7,284,056</b>	<b>7,284,056</b>	-	-

Vendor	Expenditures				Total	Encumbrance	Total Expenditures + Encumbrance
	F1331	F1332	F1334	F1336			
A & E Paving Construction	6,623	-	-	-	<b>6,623</b>	-	6,623
Acosta, Felipe & Berta	4,690	-	-	-	<b>4,690</b>	-	4,690
Aguirre & Patterson Inc.	250	-	-	-	<b>250</b>	-	250
Air Burners, LLC	-	-	-	122,763	<b>122,763</b>	-	122,763
Atlas & Hall, LLP	-	5,724	-	-	<b>5,724</b>	-	5,724
Caldwell Country Chevrolet	-	-	-	88,346	<b>88,346</b>	-	88,346
Cantu, Mr. & Mrs. Jose Javier	-	22,455	-	-	<b>22,455</b>	-	22,455
Cardenas, Alonzo	-	1,000	-	-	<b>1,000</b>	-	1,000
Closner Construction Co.	7,973	-	-	-	<b>7,973</b>	-	7,973
Cooper Equipment Company	-	-	-	39,636	<b>39,636</b>	-	39,636
Eagle Asphalt Products, Inc.	9,639	-	-	-	<b>9,639</b>	-	9,639
Esparza Pest Control	6,010	-	-	-	<b>6,010</b>	-	6,010
FESCO, Ltd.	22,500	-	-	-	<b>22,500</b>	-	22,500
Frontera Materials, Inc.	506,702	126,228	-	150,190	<b>783,120</b>	-	783,120
Garza, Abraham & Nora V.	3,160	-	-	-	<b>3,160</b>	-	3,160
Garza, Eliobardo & Maria	4,000	-	-	-	<b>4,000</b>	-	4,000
Heina, Marion D. & Lana Sue	-	39,600	-	-	<b>39,600</b>	-	39,600
Hidalgo County Pct. 4	(292)	-	-	-	<b>(292)</b>	-	(292)
Holt Texas, Ltd.	-	-	-	1,035,211	<b>1,035,211</b>	-	1,035,211
Hughes Supply, Inc.	25,030	52,442	-	-	<b>77,472</b>	-	77,472
Ibarra, Ignacio & Minerva	3,930	-	-	-	<b>3,930</b>	-	3,930
Interstate Trailers, Inc.	-	-	-	49,633	<b>49,633</b>	-	49,633
JCJJI, LTD	35,640	-	-	-	<b>35,640</b>	-	35,640
J.E. Saenz & Associates, Inc.	-	149,202	-	-	<b>149,202</b>	-	149,202
Jenny Durbin Trucking	23,000	-	-	-	<b>23,000</b>	-	23,000
Juan D. Salinas, III	-	2,500	-	-	<b>2,500</b>	-	2,500
Koch Material Co.	8,024	-	-	-	<b>8,024</b>	-	8,024
La Iglesia Central de Edinburg	10,780	-	-	-	<b>10,780</b>	-	10,780
Law Offices of M. Mario Garcia, P.C.	-	1,000	-	-	<b>1,000</b>	-	1,000
Leonel Garza Jr. & Associates, LLC	750	-	-	-	<b>750</b>	-	750
Livesay Law Office	-	1,000	-	-	<b>1,000</b>	-	1,000
L & G Engineering Laboratory, LLC	-	3,394	-	-	<b>3,394</b>	-	3,394
L & R Precast Concrete Works, Inc.	-	1,465	-	-	<b>1,465</b>	-	1,465
Longhorn Paving	6,000	-	-	-	<b>6,000</b>	-	6,000
Martin Marietta Materials	29,335	-	-	-	<b>29,335</b>	-	29,335
Millenium Engineers Group, Inc.	-	15,939	-	-	<b>15,939</b>	-	15,939
Mission Paving Co., Inc.	1,153,602	435,783	-	-	<b>1,589,385</b>	-	1,589,385
MSGM, LLC	11,600	-	-	-	<b>11,600</b>	-	11,600
National Waterworks	-	15,680	-	-	<b>15,680</b>	-	15,680
Pavement Markings, Inc.	64,265	23,074	-	9,880	<b>97,220</b>	-	97,220
Performance Grade Asphalt, LLC	-	10,392	-	4,501	<b>14,893</b>	-	14,893
Philpott Motors, Ltd.	-	-	-	68,912	<b>68,912</b>	-	68,912
Quintanilla, Headley & Associates, Inc.	565,505	-	-	-	<b>565,505</b>	-	565,505
Raba-Kistner Consultants	6,019	-	-	-	<b>6,019</b>	-	6,019
Ramirez, Lizbeth	-	1,000	-	-	<b>1,000</b>	-	1,000
Ramirez, Pilar N.	-	2,500	-	-	<b>2,500</b>	-	2,500
Rio Valley Pipe, Ltd.	-	10,650	-	-	<b>10,650</b>	-	10,650
Rodriguez, Robert Jr.	-	1,000	-	-	<b>1,000</b>	-	1,000
Romco Equipment Co.	-	-	-	148,798	<b>148,798</b>	-	148,798
Roy's Hauling Service, Inc.	540,367	150,096	-	-	<b>690,463</b>	-	690,463
Rush Truck Centers of Texas, LP	-	-	-	616,688	<b>616,688</b>	-	616,688
RRR Development, LP	23,460	-	-	-	<b>23,460</b>	-	23,460
Saenz Paving	40,644	-	-	-	<b>40,644</b>	-	40,644
Salazar, Roberto	-	1,000	-	-	<b>1,000</b>	-	1,000
Salinas, Juan D. III, County Clerk	-	10,000	-	-	<b>10,000</b>	-	10,000
Sascon, Inc.	13,300	94,905	-	-	<b>108,205</b>	-	108,205
Sector Investments, LLC	13,330	-	-	-	<b>13,330</b>	-	13,330
Sesin Engineering	5,714	-	-	-	<b>5,714</b>	-	5,714
Share Corp.	-	952	-	-	<b>952</b>	-	952
Shuaib, Said Ali & Tawhid	10,490	-	-	-	<b>10,490</b>	-	10,490
South Texas Land Investigations	5,000	1,475	-	-	<b>6,475</b>	-	6,475
Tamez, Fernando & Maria	9,750	-	-	-	<b>9,750</b>	-	9,750
TEDSI Infrastructure Group, Inc.	148,000	-	-	-	<b>148,000</b>	-	148,000
Texas Dept of Transportation	1,392	-	-	-	<b>1,392</b>	-	1,392
Texas Eastern Transmission, LP	-	15,749	-	-	<b>15,749</b>	-	15,749
The Monitor	5,842	5,916	-	-	<b>11,758</b>	-	11,758
Triple R Realty & Appraisal Service, Inc.	19,561	1,575	-	-	<b>21,136</b>	-	21,136
United Contracting, Inc.	73,284	-	-	-	<b>73,284</b>	-	73,284
Unique Utilities Construction	21,995	-	-	-	<b>21,995</b>	-	21,995
Universal Truckers Inc.	4,490	2,276	-	-	<b>6,766</b>	-	6,766
Valley Caliche Products, Inc.	14,790	145,923	-	-	<b>160,712</b>	-	160,712
Valley Land Title Co. Ltd.	26,942	-	-	-	<b>26,942</b>	-	26,942
Varmicon Industries, Inc.	6,915	8,003	-	-	<b>14,918</b>	-	14,918
Wirtgen America Inc.	-	-	-	89,600	<b>89,600</b>	-	89,600
<b>Total</b>	<b>3,500,000</b>	<b>1,359,897</b>	-	<b>2,424,159</b>	<b>7,284,056</b>	-	<b>7,284,056</b>

County of Hidalgo, Texas  
 Project Summary  
 Transfers Out - Capital Outlay  
 Project Inception to May 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	-	550,374	550,374	<b>58,484</b>	491,890
F1332	-	1,112,441	1,112,441	<b>1,112,441</b>	-
F1334	-	1,153,805	1,153,805	<b>1,153,805</b>	-
F1336	1,900,000	368,217	2,268,217	<b>2,268,217</b>	-
F1342	-	384,604	384,604	<b>225,000</b>	159,604
<b>Total</b>	<b>1,900,000</b>	<b>3,569,442</b>	<b>5,469,442</b>	<b>4,817,948</b>	<b>651,494</b>

Project	Expenditures					Total Expenditures
	F1303	F1332	F1334	F1336	F1342	
Bennet Building	-	-	251,335	27,566	-	<b>278,901</b>
Horizon Building	-	-	18,214	-	-	<b>18,214</b>
Election Warehouse	-	-	-	-	225,000	<b>225,000</b>
New Adult Probation Building	-	37,852	-	205,936	-	<b>243,788</b>
Old K-Mart Building	-	114,777	884,256	2,034,715	-	<b>3,033,748</b>
Pct. 4 Linn San Manuel Emergency Facility	58,484	-	-	-	-	<b>58,484</b>
Pct. 4 New Offices	-	959,812	-	-	-	<b>959,812</b>
<b>Total</b>	<b>58,484</b>	<b>1,112,441</b>	<b>1,153,805</b>	<b>2,268,217</b>	<b>225,000</b>	<b>4,817,948</b>



County of Hidalgo, Texas  
 Project Summary  
 Transfers Out - TXDOT Projects  
 Project Inception to May 31, 2014

Funding Sources	Original Budget	Budget Amendment	Adjusted Budget	Total Expenditures	Balance
F1303	-	1,735,522	1,735,522	881,466	854,056
F1331	-	889,050	889,050	777,461	111,590
F1332	-	2,505,130	2,505,130	2,505,130	-
F1334	-	3,916,892	3,916,892	3,916,892	-
F1336	2,453,000	1,890,931	4,343,931	4,244,443	99,489
F1339	-	1,388,947	1,388,947	1,042,796	346,151
F1341	-	771,005	771,005	289,888	481,117
F1342	-	1,383,238	1,383,238	905,803	477,435
<b>Total</b>	<b>2,453,000</b>	<b>14,480,716</b>	<b>16,933,716</b>	<b>14,563,879</b>	<b>2,369,837</b>

Project	Precinct	Expenditures								Total Expenditures
		F1303	F1331	F1332	F1334	F1336	F1339	F1341	F1342	
CO WIDE (Traffic Signals)	CO WIDE	-	-	-	19,407	12,473	-	-	-	31,880
CR 342 Bridge (Charles Green Rd)	1	-	-	-	-	4,590	-	-	-	4,590
CR 684 Bridge (Mile 4N Rd)	1	-	-	-	12,317	-	-	-	-	12,317
CR 804 Bridge (Mile 12N Rd)	1	-	-	-	-	5,130	-	-	-	5,130
CR 825 Bridge (Mile 2W Rd)	1	-	-	-	-	4,320	-	-	-	4,320
CR 855 Bridge (Mile 4 ½W Rd)	1	-	-	-	-	6,750	-	-	-	6,750
FM 88 (Mile12N-FM1925)	1	-	-	-	785,512	70,000	4,988	-	-	860,499
FM 493 (US281-BUS83)	1	-	-	-	-	-	-	17,778	-	17,778
Mile 2 W. Rd (Mile12N-SH107)	1	-	-	-	99,715	-	-	-	-	99,715
Mile 2 W. Rd (US83-Mile12N)	1	-	158,708	-	-	354,841	98,071	289,888	221,461	1,122,969
Mile 6 W. Rd (Mile 9N-SH107)	1	-	-	-	-	98,308	-	-	-	98,308
CR 790 Bridge (Moore Rd)	2	-	-	-	27,635	-	-	-	-	27,635
Dicker Rd (SP115-FM2061)	2	-	-	-	-	-	-	-	1,300	1,300
FM 907 S. Outfall	2	-	-	-	-	837,978	-	-	-	837,978
FM 2061 (Dicker-Mission Floodway)	2	-	147,700	-	-	-	-	-	-	147,700
Nolana Loop (FM1426-FM88)	2	-	-	-	-	-	62,500	-	-	62,500
North "I" Rd (FM495-Owassa)	2	-	117,706	1,618,545	3,066	-	10,572	-	-	1,749,889
South McColl (Orangewood-Dicker)	2	-	-	147,947	340,000	40,812	281,016	-	88,937	898,711
Sugar Rd (Sioux-Owassa)	2	-	-	50,243	-	-	-	-	-	50,243
Thomas Rd (Jackson-Stewart)	2	-	102,332	-	-	-	-	-	-	102,332
BUS 83 PH I (US83-FM1427)	3	-	26,103	-	-	-	-	-	-	26,103
BUS 83 PH I Outfall	3	-	-	-	87,521	-	48,000	-	-	135,521
BUS 83 PH II (FM1427-Showers)	3	-	13,200	-	-	-	-	-	-	13,200
BUS 83 PH III (Showers-Penitas)	3	-	21,450	-	-	-	-	-	-	21,450
FM 681 (SH107-FM2221/FM492)	3	-	-	-	-	1,295,150	445,693	-	80,060	1,820,903
FM 1924 PH I (FM494-SH107)	3	-	-	476,567	118	-	-	-	-	476,685
FM 1924 PH I Outfall	3	-	-	-	815,421	-	-	-	-	815,421
FM 1924 PH II (SH107-FM492)	3	-	-	-	761,160	18,073	3,574	-	-	782,807
FM 1924 PH II Outfall	3	-	-	-	-	554,911	-	-	-	554,911
FM 2221/ FM 492 (FM681-SH364)	3	-	-	-	-	894,032	50,797	-	71,067	1,015,896
Mile 2 N. Rd (Moorefield-La Homa)	3	-	-	-	-	-	-	-	25,200	25,200
SH 364 (SH495-FM1924)	3	-	-	-	-	-	25,495	-	400,000	425,495
SH 495 Underpass/Abram	3	-	-	11,030	822,121	-	3,691	-	-	836,841
US 83 Palmview	3	-	98,463	-	-	6,499	-	-	-	104,962
10th Street (SH107-FM1925)	4	643,826	-	-	-	-	-	-	-	643,826
FM 2128 (SH107-US281)	4	-	86,798	-	-	-	-	-	-	86,798
FM 2128 Drainage	4	-	-	200,798	-	-	-	-	-	200,798
North "I" Rd (Owassa-US281)	4	-	5,000	-	142,900	40,576	8,401	-	-	196,877
Ware Rd (Mile 3N-Mile 5N)	4	237,640	-	-	-	-	-	-	-	237,640
<b>Total</b>		<b>881,466</b>	<b>777,461</b>	<b>2,505,130</b>	<b>3,916,892</b>	<b>4,244,443</b>	<b>1,042,796</b>	<b>289,888</b>	<b>905,803</b>	<b>14,563,879</b>